

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Donnerstag, den 01. Dezember 2022

Nr. 237

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	60	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	70	5
Festverzinsliche Wertpapiere	585	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	7	23
Zulassungen	2	24
Einführungen	6	25
Aussetzungen	6	26

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	23	27
Ausländische Aktien	3	28
Zertifikate / Optionsscheine	1	29
Festverzinsliche Wertpapiere	39	30
Notierungseinstellungen	2	32
Aussetzungen	1	33

C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	1	34
Offene Fonds	4.847	35

C. Fondshandel Düsseldorf

	Anzahl	Seite
Bekanntmachungen		268
Notierungseinstellungen	6	269
Aussetzungen	100	270
Ausschüttungskalender Fonds	178	274

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	537	278
Genussscheine	4	296
Ausländische Aktien	4.621	297
Zertifikate / Optionsscheine	66	587
Festverzinsliche Wertpapiere (Bund)	10	590
Festverzinsliche Wertpapiere	15.632	591
Offene Fonds	30	1.047
Bekanntmachungen		1049
Notierungseinstellungen	106	1.052
Einbeziehungen	110	1.054
ISIN-Wechsel	1	1.057
Aussetzungen	233	1.058
Wiederaufnahmen	12	1.063

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1064
Notierungseinstellungen	98	1.067
Einführungen	3	1.069
Einbeziehungen	2	1.070
Notierungsaufnahmen	99	1.071
ISIN-Wechsel	1	1.073
Aussetzungen	325	1.074
Wiederaufnahmen	11	1.082
Ausschüttungskalender Fonds	177	1.083

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 30.11.2022	Fortlaufende Notierung 01.12.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601	10.11.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,72 G	5,62G-5,62G-5,64G-5,64G- 5,6G-5,6G-5,64G-5,64G- 5,62G-5,66G-5,56G	5,72	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,14 G	0,0795G-0,0795G- 0,0795G-0,0795G- 0,0795G-0,0795G- 0,0795G-0,0795G- 0,0795G-0,0795G	0,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.12.2022	Einheitskurs 30.11.2022	Rendite nach	
											ISMA	B/F
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 19.11.20(22) Bundesschatzanw. v.20(22)		99,95G- 99,97G/-9,898GG	99,895 G	3,74	
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		100,06G- 100,07G/-0,029G	100,019 G	1,34	1,33
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,65G- 99,65G/-9,607GG	99,584 G	1,5	
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,37G-9,44- 99,44G/-9,394G	99,363 G	1,71	
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		99,98G- 99,99G/-9,931GG	99,92 G	1,65	1,64
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,1G- 99,12G/-9,1G	99,08 G	1,72	
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		100,04G- 100,11G/-0,11G	100,019 G	1,83	1,83
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		98,51G- 98,54G/-8,512GG	98,436 G	1,95	
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	98,28G- 98,38G/-8,322GG	98,233 G	2	
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		98,05G- 98,08G/-8,036GG	97,915 G	1,95	
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		104,63G- 104,72G/-4,726G	104,7 G	1,79	1,79
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		99,7G- 99,79G/-9,7511G	99,636 G	1,96	1,96
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		97,52G- 97,58G/-7,54G	97,422 G	1,97	
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	97,35G- 97,46G/-7,429GG	97,3 G	1,97	
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		99,26G- 99,34G/-9,315GG	99,164 G	1,98	1,98
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		97,3- 97,35G/-7,2995G	97,13 G	0,41	0,41
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		98,42G- 98,48G/-8,44G	98,264 G	1,94	1,94
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		97,21G- 97,27G/-7,251GG	97,064 G	0,82	0,82
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	96,34G- 96,42G/-6,388GG	96,194 G	1,99	
Euro	0,01	12.12.24	12.12.	ICF	110490	DE0001104909	-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)		100,28G- 100,34G/-0,317G	100,116 G	2,04	2,04
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		96,92G- 97,02G/-6,964GG	96,736 G	1,03	1,03
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	95,53G- 95,61G/-5,586GG	95,336 G	1,94	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		97,58G- 97,68G/-7,663GG	97,374 G	1,9	1,9
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		95,02G- 95,13G/-5,082GG	94,773 G	1,79	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	94,75G- 94,87G/-4,843GG	94,509 G	1,88	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		95,73G- 95,85G/-5,81G	95,436 G	1,04	1,04
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	93,99G- 94,11G/-4,076GG	93,668 G	1,84	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		93,44G- 93,56G/-3,532GG	93,094 G	1,83	
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	93,06G- 93,17G/-3,118GG	92,654 G	1,87	
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		93,69G- 93,83G/-3,807GG	93,288 G	0,53	0,53
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	92,26G- 92,38G/-2,354GG	91,84 G	1,84	
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		119,84G-9,94- 120,14G/-0,081G	119,445 G	1,88	1,88
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		94,17G- 94,32G/-4,323GG	93,726 G	1,06	1,06
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		97,48G- 97,7G/-7,715GG	97,058 G	1,79	1,79
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	97,46G- 97,61G/-7,597GG	96,967 G	1,82	1,82
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		91,53G- 91,68G/-1,648GG	91,037 G	1,78	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		117,89G- 118,16G/-8,106G	117,378 G	1,86	1,86

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											ISMA	B/F
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		93,57G-/93,75G/-3,736GG	93,074 G	1,06	1,06
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	114,97G-/115,26G/-5,197G	114,416 G	1,86	1,86
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		91,63G-/91,83G/-1,792GG	91,083 G	0,54	0,54
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		89,91G-/90,12G/-0,099GG	89,352 G	1,77	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		90,99G-/91,21G/-1,197GG	90,421 G	0,55	0,55
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		88,75G-/88,98G/-8,96G	88,147 G	1,76	
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		101,72G-/101,92G/-1,876G	101,086 G	1,81	1,81
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		129,16G-/129,44G/-9,42G	128,405 G	1,79	1,79
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		87,91G-/88,12G/-8,14G	87,306 G	1,77	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		87,21G-/87,42G/-7,405GG	86,535 G	1,76	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		87,21G-/87,42G/-7,391GG	86,542 G	1,77	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		126,91G-/127,24G/-7,183G	126,121 G	1,85	1,85
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		86,33G-/86,55G/-6,536GG	85,635 G	1,78	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		85,58G-/85,79G/-5,77G	84,868 G	1,78	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		85,61G-/85,84G/-5,772GG	84,877 G	1,78	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		84,64G-/84,88G/-4,854GG	83,908 G	1,8	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		98,67G-/98,95G/-8,878GG	97,846 G	1,83	1,83
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		129,75G-/130,19G/-0,002G	128,658 G	1,85	1,85
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		78,82G-/79,21G/-9,072GG	78,033 G	1,9	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		77,42G-/77,81G/-7,667GG	76,582 G	1,9	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		125,7G-/126,22G/-6,077GG	124,421 G	1,88	1,88
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		87,59G-/88,02G/-7,913GG	86,606 G	1,91	1,91
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	132,42G-/133,01G/-2,893G	131,055 G	1,92	1,91
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		141,7G-/142,27G/-2,146GG	140,293 G	1,91	1,91
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		122,18G-/122,84G/-2,706G	120,86 G	1,86	1,86
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		112,05G-/112,72G/-2,588G	110,756 G	1,79	1,79
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		113,77G-/114,55G/-4,458G	112,398 G	1,75	1,75
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		90,18G-/90,9G/-0,876GG	88,956 G	1,69	1,69
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		62,97G-/63,65G/-3,626GG	61,884 G	1,65	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		62,84G-/63,52G/-3,473GG	61,754 G	1,65	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		60,91G-/61,57G/-1,531GG	59,756 G	1,65	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		100,82G-/101,77G/-1,705G	99,353 G	1,73	1,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.12.2022	Einheitskurs 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	108,65G	108,65 G	2,98	2,98
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	118,627G	119,582 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 1,319%, zinsv. v. 12.10.22-11.01.23, v. 13.10.08(36), FLR-MTN LSA v.08(36)		96,36G	96,36 G	1,62	1,62
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	96,95G	96,95 G	2,49	2,48
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	92,83G- /93,18G/-3,18G	92,327 G	2,02	2,02
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	83,281G	82,267 G	2,71	2,71
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	57,16G- /57,372G/-7,61G	56,29 G	1,3	1,3
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G	1,64	1,64
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	100,7G	100,02 G	2,84	2,84
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	102,52G	101,83 G	2,57	2,57
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	108,19G	106,99 G	2,9	2,9
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	111,5G	111,02 G	2,75	2,75
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		108,79G	108,04 G	2,74	2,74
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	95,585G	95,415 G	1,04	1,04
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	94,75G- /94,97G/-4,97G	94,75 G	1,57	1,57
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	98,15G- /98,15G/-8,17G	98,12 G	1,27	1,27
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	72,366G- /72,594G/-2,738G	71,298 G	2,54	2,54
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	97,26G-7,364G	97,196 G	0,41	0,41
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	99,52G- /99,52G/-9,51G	99,5 G	0,25	0,25
Euro	1.000	12.05.36	12.05.	NRW0J8	DE000NRW0J88	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	83,775G- /83,929G/-4G	82,959 G	2,68	2,68
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	71,561G	70,478 G	2,09	2,09
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	92,306G-2,368G	91,8 G	1,08	1,08
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	83,42G- /83,614G/-3,7G	82,48 G	2,55	2,55
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	81,087G- /81,254G/-1,39G	80,013 G	2,55	2,55
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	82,48G- /82,886G/-3,255G	81,43 G	2,47	2,47
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	80,65G	79,65 G	2,71	2,71
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19 G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	86,49G- /86,686G/-6,67G	85,56 G	2,73	2,73
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	70,06G- /70,15G/-0,413GG	69,15 G	1,42	1,42
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21)Reihe1490	R 1490	60,409G- /60,611G/-1,04G	58,605 G	2,42	2,42
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	78,314G- /78,662G/-9,048G	77,212 G	2,53	2,53
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	83,271G- /83,2G/-4,078G	81,576 G	2,48	2,48
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	91,805G- /91,865G/-1,92G	91,34 G	1,96	1,96
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	85,14G- /85,276G/-5,323GG	84,4 G	2,55	2,55
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	93,129G- /93,146G/-3,163G	92,83 G	0,54	0,54
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	65,931G- /66,118G/-6,29G	65,005 G	2,4	2,4
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	84,59G- /84,6G/-4,67G	84,05 G	2,41	2,41
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	63,074G- /63,321G/-3,42G	61,986 G	2,43	2,43
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	86,444G- /86,5G/-6,54G	85,91 G	2,39	2,39
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	70,91G- /71,12G/-1,2G	70,35 G	2,68	2,68
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(21)Reihe 1511	R 1511	49,03G- /48,08G/-3G	47,16 G	2,53	2,53
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	53,24G	52,27 G	0,75	0,75
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	81,45G- /81,88G/-2,07G	81,31 G	0,3	0,3
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	68,98G- /69,52G/-9,82G	68,66 G	1,71	1,71
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		95,47G- /95,57G/-5,67G	94,74 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 01.12.2022	Einheitskurs 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	Nordrhein-Westfalen, Land Medium - Term Notes 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		92,8G- 93,13G-3,38GG	91,91 G	2,57	2,57
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	101,37G	101,41 G	2,03	2,02
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	103,76G	103,75 G	2,79	2,79
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	112,79G	112,25 G	2,8	2,8
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	97,9G	97,85 G	1,68	1,68
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	102,57G	101,89 G	2,62	2,62
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	98,55G	98,33 G	1,03	1,03
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	117,24G	116,74 G	2,61	2,61
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	112,38G	112,38 G	2,73	2,73
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	108,07G	106,77 G	2,74	2,74
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	100,72G	100,65 G	2,39	2,39
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	111,84G	111,35 G	2,48	2,48
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	104,68G	103,21 G	2,68	2,68
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	99,98G	99,97 G	2,04	2,03
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	101,84G	100,66 G	2,87	2,87
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	100,14G	99,72 G	2,56	2,56
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	93,99G	93,4 G	2,61	2,61
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	93,54G-93,94G-4,17G	93,38 G	2,45	2,45
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	93,74G	93,14 G	2,61	2,61
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	93G	92,4 G	2,61	2,61
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	96,75G-96,8G-6,8G	96,75 G	2,05	2,05
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	0,23822%, zinsv. v. 10.12.21-09.12.22, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	99,61G	99,6 G	0,29	0,29
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	97,66G	97,08 G	2,6	2,6
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	99,27G	99,253 G	2,62	2,6
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	97,09G	96,81 G	2,66	2,66
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	96,21G	95,71 G	2,61	2,61
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	0,759%, zinsv. v. 08.08.22-07.02.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,83G	99,81 G	0,86	0,86
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	92,01G	91,73 G	2,19	2,19
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	2,0219999999999998%, zinsv. v. 21.11.22-19.02.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,42G	100,42 G	1,78	1,78
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	97,27G-97,23G-7,26G	97,07 G	2,5	2,5
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	94,72G	94,13 G	2,61	2,61
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	97,39G	97,36 G	2,31	2,31
Euro	1.000	14.10.24	14.JAJ0	NRW0FZ	DE000NRW0FZ2	1,4730000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,018G	100,016 G	1,47	1,47
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	2,032%, zinsv. v. 07.11.22-05.02.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,39G	101,44 G	1,51	1,51
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,04	1,04
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	0,322%, zinsv. v. 12.07.22-11.01.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,64G	99,63 G	0,41	0,41
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,0019999999999998%, zinsv. v. 11.11.22-12.02.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	100,27G	100,26 G	1,98	1,98
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	90,38G	89,77 G	2,43	2,43
Euro	1.000	14.01.27	14.JAJ0	NRW0GD	DE000NRW0GD7	1,4630000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,03G	100,02 G	1,46	1,46
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	0,635%, zinsv. v. 22.07.22-22.01.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,83G	99,72 G	0,72	0,72
Euro	1.000	23.01.25	23.JAJ0	NRW0GF	DE000NRW0GF2	1,5720000000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,11G	100,11 G	1,53	1,53
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	93,11G	94 G	1,6	1,6
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	99,721G	99,712 G	0,75	0,75
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	2,0979999999999999%, zinsv. v. 14.11.22-12.02.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,59G	100,58 G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstervin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.12.2022	Einheitskurs 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	Nordrhein-Westfalen, Land Landesschatzanweisungen 2,2080000000000002%, zinsv. v. 28.11.22-26.02.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	99,92G	98,56 G	2,23	2,23
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	1,762%, zinsv. v. 21.10.22-22.01.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,4G	100,39 G	1,68	1,68
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	1,802%, zinsv. v. 24.10.22-22.01.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	98,54G	101,5 -GT	2,03	2,03
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	99,347G- 99,34G-9,34G	99,32 G	0,4	0,4
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	83,14G	82,28 G	2,86	2,86
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	98,32G	98,3 G	2,59	2,58
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	94,66G	94,38 G	1,58	1,58
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	92,07G	91,43 G	2,56	2,56
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	91,49G	90,83 G	2,61	2,61
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	95,27G	95,05 G	1,77	1,77
Euro	3.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	96,83G	96,55 G	2,48	2,48
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	95,26G	94,58 G	2,26	2,26
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	2,0979999999999999%, zinsv. v. 14.11.22-12.02.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,45G	100,45 G	1,94	1,94
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	96,64G	96,53 G	1,55	1,55
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	98,34G	98,35 G	1,22	1,22
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	96,51G	96,47 G	1,55	1,55
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	91,25G	90,96 G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	93,59G	93,36 G	0,8	0,8
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	1,0669999999999999%, zinsv. v. 05.08.22-05.02.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,7G	100,62 G	0,84	0,84
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	93,73G- 93,745G-3,76G	93,48 G	1,06	1,06
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	91,92G	91,58 G	0,42	0,42
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	85,65G	84,98 G	1,46	1,46
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	74,76G	73,37 G	2,48	2,48
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	87,99G	87,38 G	1,11	1,11
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v.16(36/66) R1419	R 1419	76,2G	74,78 G	2,55	2,55
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v.16(36/66) R1420	R 1420	73,22G	71,83 G	2,51	2,51
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	99,93G	99,94 G	2,23	2,22
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	91,01G	90,64 G	0,13	0,13
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	88,74G	87,99 G	2,75	2,75
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	103,84G	103,72 G	2,61	2,61
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	99,83G	99,58 G	2,71	2,71
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	88,64G	87,89 G	2,75	2,75
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	103,56G	103,18 G	2,59	2,58
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	82,62G	81,7 G	2,85	2,84
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	94,58G	94,38 G	0,84	0,84
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	66,44G	65,55 G	2,55	2,55
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	79,01G	78,29 G	1,17	1,17
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	78,98G	78,27 G	1,17	1,17
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	90,62G- 90,89G-1,04G	90,54 G	0,44	0,44
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	96,77G- 96,77G-6,79G	96,69 G	2,49	2,49
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	88,71G	86,4 G	2,32	2,32
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	70,13G	68,51 G	2,86	2,86
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	81,77G	79,46 G	2,68	2,68
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	99,74G	99,31 G	2,57	2,57
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	106,24G	105,53 G	2,53	2,53
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	107,33G	106,62 G	2,58	2,58
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	109,11G	108,49 G	2,6	2,6
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	94,25G- 94,24G-4,256GG	94,064 G	2,48	2,48
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	112,22G-2,45G	112,2 G	2,53	2,53
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	99,01G	98,33 G	2,51	2,51
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	103,812G	103,509 G	2,57	2,57
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	110,64G	110,06 G	2,59	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.12.2022	Einheitskurs 30.11.2022	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	109,47G	108,86 G	2,57	2,56
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	112,19G	111,54 G	2,58	2,58
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	102,83G/-102,63G/-2,9G	102,35 G	2,39	2,39
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,294%, zinsv. v. 21.11.22-21.05.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5 G	2,11	2,11
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	2,198%, zinsv. v. 31.10.22-27.04.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,094G	100,085 G	2,17	2,17
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	101,2G/-101,2G/-1,2G	101,2 G	1,57	1,57
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	99,58G	99,57 G	2,63	2,61
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	98,32G	97,82 G	2,6	2,6
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	97,23G/-97,36G/-7,46G	95,05 G	2,66	2,65
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	99,68G	99,67 G	2,36	2,35
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	99,65G	99,64 G	2,67	2,65
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	97,24G	97,5 G	3,62	3,62
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	98,75G	98,65 G	2,78	2,78
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	99,34G	99,65 G	2,79	2,78
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	99,49G	99,01 G	2,6	2,6
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	99,8G	99,78 G	2,52	2,51
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,9G	99,8 G	2,64	2,64
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	99,548G	99,5 G	2,64	2,63
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	99,58G	99,55 G	2,6	2,6
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	98,89G	98,79 G	2,79	2,79
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G	0,6	0,6
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	99,26G	98,86 G	2,56	2,56
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	99,3G	99,3 G	2,56	2,56
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	98,83G	98,27 G	2,6	2,6
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	99,14G/-99,14G/-9,15G	99,14 G	2,56	2,55
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	99,01G	98,88 G	2,68	2,68
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	98,35G	97,99 G	2,58	2,58
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	2,4169999999999998%, zinsv. v. 16.11.22-15.05.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,42G	100,45 G	2,13	2,13
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	129,51G	128,11 G	2,63	2,63
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	1,619%, zinsv. v. 12.10.22-11.01.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G	1,35	1,35
						Sachsen-Anhalt, Land Medium - Term Notes					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		85,55G	84,17 G	2,59	2,59
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	97,74G	97,56 G	2,63	2,63
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,0660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G	1,09	1,09
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	98,06G	97,67 G	2,71	2,7
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	96,13G	94,92 G	2,84	2,84
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8 G	2,37	2,37
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97G	97 G	2,6	2,6
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	98,64G	98,52 G	2,89	2,89
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	100,23G	99,98 G	2,89	2,89
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.248 v.2022(2025)	S 253	100,19G	100,09 G	2,75	2,75
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	83,33G	82,74 G	0,3	0,3
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	92,93G	92,4 G	2,63	2,63
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	98,28G	97,91 G	2,69	2,69
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	97,96G	97,37 G	2,71	2,71
						Aareal Bank AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	85,85G	85,85 G	3,39	3,39
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	78,12G	76,93 G	4,74	4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.12.2022	Einheitskurs 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	100G	100 G	4,2	4,19
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,9G	99,9 G	4,04	4,04
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		79,03G	77,93 G	1,89	1,89
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	100,276G	99,883 G	4,38	4,37
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		76,07G	75,81 G	0,03	0,03
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		91,81G	91,47 G	2,17	2,17
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	66,95G	66,05 G		
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5G	99,5 G	0,1	0,1
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5 G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		99,25G	99,2 G	1	1
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		90,18G	89,65 G	2,22	2,22
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		96,25-GT	96,25 -GT	2,04	2,04
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		83,52G	83,52 G	0,24	0,24
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 2,036%, zinsv. v. 07.11.22-05.12.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	99,73G	99,84 G	4,08	4,08
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	1,966%, zinsv. v. 07.11.22-05.12.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	99,85G	99,86 G	2,89	2,86
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	0,982%, zinsv. v. 25.07.22-22.01.23, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,78G	99,74 G	1,96	1,96
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	2,008%, zinsv. v. 25.11.22-26.12.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	99,85G	99,87 G	3,14	3,09
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100G	100 G	0,39	0,38
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	99,75G	99,74 G	2,71	2,68
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	99,92G	99,91 G	2,88	2,86
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	100,33G	100,33 G	2,88	2,86
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	99,51G	99,5 G	2,91	2,9
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	1,7410000000000001%, zinsv. v. 07.11.22-06.12.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,62G	99,62 G	2,09	2,09
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	1,74%, zinsv. v. 09.11.22-08.12.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,51G	99,51 G	2,13	2,13
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	1 3/4%, zinsv. v. 11.11.22-11.12.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,6G	99,6 G	2,09	2,09
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	1,74%, zinsv. v. 09.11.22-08.12.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,49G	99,49 G	2,12	2,12
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	1,7124999999999999%, zinsv. v. 14.11.22-11.12.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,44G	99,44 G	2,11	2,1
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	98,92G	98,84 G	2,61	2,61
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	97G	96,83 G	3,07	3,07
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	1,72%, zinsv. v. 09.11.22-08.12.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,42G	99,42 G	2,11	2,11
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	97,19G	97,08 G	3,07	3,07
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	1,7230000000000001%, zinsv. v. 08.11.22-07.12.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,42G	99,42 G	2,1	2,09
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	1,7450000000000001%, zinsv. v. 21.11.22-18.12.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,38G	99,38 G	2,12	2,12
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	1,7250000000000001%, zinsv. v. 16.11.22-15.12.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,54G	99,54 G	1,99	1,99
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	0,056%, zinsv. v. 03.06.22-04.12.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,25G	99,24 G	0,11	0,11
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	1,6930000000000001%, zinsv. v. 22.11.22-21.12.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,2G	99,2 G	2,1	2,1
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	95,33G	95,12 G	2,88	2,88
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	98,71G	98,63 G	2,02	2,02
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	94,03G	93,76 G	2,54	2,54
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	93,63G	93,38 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.12.2022	Einheitskurs 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	99,87G	99,84 G	1,37	1,37
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	93,02G	92,74 G	1,94	1,94
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	93,01G	92,72 G	2,13	2,13
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	92,66G	92,76 G	2,25	2,25
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,37G	99,35 G	1	1
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	92,08G	91,79 G	1,62	1,62
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	98,14G	98,1 G	1,02	1,02
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,712%, zinsv. v. 05.09.22-04.12.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	94,21G	94,3 G	1,51	1,51
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	104,59G	104,47 G	4,05	4,05
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	DZ HYP AG Floating Rate Medium -Term Notes 1,194%, zinsv. v. 29.08.22-26.02.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,3G	99,3 G	1,61	1,61
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	98,85G	98,86 G	1,95	1,95
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	98,85G	98,86 G	1,95	1,95
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	DZ HYP AG Hypotheken-Pfandbriefe 1,8049999999999999%, zinsv. v. 03.10.22-02.04.23, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	99,9G	99,9 G	2,12	2,11
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	96,95G	96,95 G	2,73	2,73
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	97,22G- 97,25G/-7,26G	97,13 G	2,31	2,31
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	88,96G-9,08G	88,37 G	1,95	1,95
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	91,17G- 91,43G/-1,56G	91,07 G	1,09	1,09
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	84,45G	84,45 G	2,93	2,93
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	98,25G- 98,25G/-8,26G	98,21 G	1,27	1,27
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	94,06G- 94,25G/-4,33G	93,99 G	1,58	1,58
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	99,46G- 99,47G/-9,46G	99,44 G	0,4	0,4
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	99,45G	99,45 G	2,75	2,75
Euro	100.000	15.01.24	15.01.	A1TNEJ	DE000A1TNEJ3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	99,3G	99,3 G	2,77	2,77
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	99,7G	99,7 G	2,63	2,63
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	94,337G- 94,349G/-4,366G	94,132 G	0,79	0,79
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	77,92G	77,08 G	2,71	2,71
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	90,85G- 91,07G/-1,17G	90,76 G	0,22	0,22
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	96,9G- 96,9G/-6,9211G	96,832 G	0,26	0,26
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	92,84G- 92,86G/-2,88G	92,52 G	1,07	1,07
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	91,275G- 91,33G/-1,324G	90,85 G	1,37	1,37
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	93,97G- 93,992G/-4,006G	93,711 G	1,06	1,06
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	85,29G	83,05 G	2,67	2,67
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	87,95G	87,95 G	2,55	2,55
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	82,65G	82,65 G	2,93	2,93
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	82,65G	82,65 G	2,93	2,93
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	81,95G	81,95 G	2,87	2,87
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	91,58G- 91,62G/-1,664GG	91,24 G	1,9	1,9
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	86,3G	86,3 G	2,89	2,88
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	83,69G	81,45 G	2,68	2,68
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	85,25G	85,25 G	2,88	2,88
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	91,09G	91,26 G	3,02	3,02
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	95,46G	95,54 G	2,87	2,86
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	99,95G	99,95 G	1,59	1,59
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	97,85G	97,85 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.12.2022	Einheitskurs 30.11.2022	Rendite nach	
										ISMA	B/F
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	93,75G	93,75 G	3,65	3,65
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	85,2G	84,2 G	3,31	3,31
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	93,5G	93,5 G	1,33	1,33
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	95,05G	95,05 G	3	3
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	92,26G	92,41 G	2,86	2,86
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	1,988%, zinsv. v. 08.11.22-07.12.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,1G	100,1 G	1,61	1,6
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	98,45G	98,45 G	3,24	3,24
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	91,8G	91,8 G	3,76	3,76
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	91,55G	91,55 G	1,9	1,9
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	91,75G	91,75 G	2,17	2,17
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	90,85G	90,85 G	1,71	1,71
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	69,2G	69,39 G	3,53	3,53
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	90,85G	90,85 G	3,77	3,77
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	94,3G	94,3 G	0,57	0,57
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	99,75G	99,75 G	2,45	2,44
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	(exA)-79,15G	79,15 G	2,78	2,78
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	87,85G	87,85 G	1,99	1,99
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	95,52G	95,38 G	1,57	1,57
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	95,23G	95,35 G	1,24	1,24
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	95,05G	95,05 G	1,31	1,31
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	88,6G	88,6 G	2,73	2,73
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	96,05G	96,05 G	2,8	2,8
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	99,15G	99,15 G	2,76	2,75
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	98,8G	98,8 G	2,83	2,83
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	82,1G	82,1 G	2,74	2,74
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	84,05G	84,05 G	2,38	2,38
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	81,15G	81,15 G	2,94	2,94
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	82,22G	81,28 G	2,91	2,91
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	82,25G	82,25 G	2,88	2,88
						DZ HYP AG Öffentliche Pfandbriefe					
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,2G	100,2 G	1,25	1,25
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	2,1080000000000001%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100G	100 G	2,12	2,11
						Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		97,59G-/97,59G/-7,41G	97,548 G	0,02	0,02
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		99,92G	99,91 G	2,46	2,43
Euro	100.000	27.01.25	27.JAJ0	EAA0TA	DE000EAA0TA2	1,627%, zinsv. v. 27.10.22-26.01.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,03G	100,18 G	1,62	1,62
						Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	50.000	12.10.27	14.JAJ0	WLB8ET	DE000WLB8ET1	1,319%, zinsv. v. 12.10.22-11.01.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,44G	98,43 G	1,66	1,66
						NRW Städtelanleihe 2 Anleihen					
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	1 1/8%, v. 25.02.15(25), NRW Städtelanl.Nr.2 v.15(25)		95,935G	95,76 G	2,32	2,32
						NRW Städtelanleihe 4 Anleihen					
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	1%, v. 08.06.16(26), NRW Städtelanl.Nr.4 v.16(26)		93,86G	93,53 G	2,12	2,12
						NRW Städtelanleihe 5 Anleihen					
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27)		92,31G	91,91 G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.12.2022	Einheitskurs 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)		93,07G	92,76 G	2,82	2,82
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städtelanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städtelanl.Nr.7 v.22(32)		91,69G	90,95 G	2,94	2,94
						NRW.BANK Inhaber - Schuldverschreibungen					
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	102,95G/-103,05G/-3,05G	102,95 G	2,63	2,63
Euro	1.000	30.11.23	25.01.	NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	97,35G/-97,35G/-7,35G	97,35 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	72,7G/-73,5G/-3,5G	72,7 G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	99,5G/-99,5G/-9,5G	99,5 G	2,72	2,7
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	99,45G/-99,4G/-9,4G	99,45 G	2,86	2,85
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	98,9G/-98,95G/-8,95G	98,9 G	2,71	2,7
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,930000000000001%, zinsv. v. 27.06.22-26.12.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	99,8G/-99,8G/-9,8G	99,8 G	1,06	1,06
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	97,9G/-98G/-8G	97,9 G	2,66	2,66
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	99,7G/-99,7G/-9,7G	99,7 G	0,75	0,75
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	93,95G/-94,2G/-4,2G	93,95 G	1,32	1,32
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	99,35G/-99,4G/-9,4G	99,35 G	0,25	0,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	92,4G/-92,7G/-2,7G	92,4 G	1,22	1,22
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	94,3G/-94,4G/-4,4G	94,3 G	2,65	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	91,6G/-91,9G/-1,9G	91,6 G	0,54	0,54
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	99,75G/-99,75G/-9,75G	99,75 G	0,2	0,2
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	95G/-95,1G/-5,1G	95 G	0,52	0,52
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	97,15G/-97,2G/-7,2G	97,15 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	92,3G/-92,65G/-2,65GG	92,3 G	1,34	1,34
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	91,3G/-91,7G/-1,7G	91,3 G	1,09	1,09
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	91,15G/-91,6G/-1,6G	91,15 G	1,36	1,36
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	2,648000000000001%, zinsv. v. 25.11.22-26.02.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	100,6G/-100,65G/-0,65G	100,6 G	1,75	1,75
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	100,8G/-101,15G/-1,15G	100,8 G	2,47	2,47
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1%, zinsv. v. 15.09.22-14.12.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	93,35G/-93,3G/-3,3G	93,35 G	2,14	2,14
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	90,9G/-91,35G/-1,35G	90,9 G	1,36	1,36
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	94,05G/-94,2G/-4,2G	94,05 G	0,53	0,53
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	96,2G/-96,25G/-6,25GG	96,2 G	0,52	0,52
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	98,45G/-98,45G/-8,45G	98,45 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	96,35G/-96,4G/-6,4G	96,35 G	0,26	0,26
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	79,2G/-80,45G/-0,45GG	79,2 G	2,44	2,44
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	80,65G/-81,65G/-1,65G	80,65 G	2,59	2,59
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	82,9G/-83,7G/-3,7G	82,9 G	2,08	2,08
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	89,3G/-89,7G/-9,7G	89,3 G	0,56	0,56
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	78,6G/-80,05G/-0,05GG	78,6 G	2,26	2,26
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	98,4G/-98,45G/-8,45GG	98,4 G	2,74	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	77,55G/-78,4G/-8,4G	77,55 G	1,4	1,4
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	94,7G/-94,8G/-4,8G	94,7 G	2,65	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	0,623%, zinsv. v. 28.07.22-29.01.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	100,2G/-100,25G/-0,25G	100,2 G	0,61	0,61
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	0,696%, zinsv. v. 26.07.22-25.01.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	100,7G/-100,7G/-0,7G	100,7 G	0,64	0,64
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	84,2G/-84,8G/-4,8G	84,2 G	0,29	0,29
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	84,8G/-85,35G/-5,35GG	84,8 G	0,14	0,14
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		93,35G/-93,38G/-3,38GG	93,047 G	1,07	1,07
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		96,593G/-96,613G/-6,622G	96,509 G	0,52	0,52
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		95,03G/-95,03G/-5,06G	94,83 G	1,05	1,05
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		87,471G/-87,525G/-7,552G	86,92 G	0,85	0,85
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		95,3G/-95,3G/-5,33GG	95,039 G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.12.2022	Einheitskurs 30.11.2022	Rendite nach		
										ISMA	B/F	
NRW.BANK												
Medium - Term Inhaberschuldverschreibungen												
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		92,15G-92,18G/-2,21G	91,8	G	0,81	0,81
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		91,19G-91,23G/-1,23-GGT	90,756	G	1,09	1,09
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		90,95G-90,989G/-1,05G	90,473	G	1,64	1,64
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		89,345G-89,405G/-9,465G	88,845	G	1,39	1,39
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		84,39G-84,46G/-4,53G	83,86	G	2,48	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		83,653G-83,67G/-3,75G	83,104	G	2,49	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		72,44G-72,45G/-2,652GG	71,47	G	0,28	0,28
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		81,53G-81,51G/-1,76G	80,94	G	2,5	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		68,91G-68,69G/-8,76G	68,037	G	1,45	1,45
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		80,81G-80,8G/-0,8G	80,26	G	2,5	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		86,03G-86,36G/-6,56G	85,94	G	2,52	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		82,19G-82,32G/-2,34G	81,58	G	0,61	0,61
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		92,19G-92,32G/-2,48G	92,082	G	2,51	2,51
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		96,55G-97,11G/-7,42G	96,37	G	2,71	2,71
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,71258%, zinsv. v. 15.02.22-14.02.23, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		96,36G-96,15G/-6,15G	96,36	G	1,21	1,21
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		92,65G-92,95G/-2,95G	92,65	G	0,99	0,99
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		96G-95,95G/-5,995G	96	G	0,39	0,39
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		92,35G-92,3G/-2,3G	92,35	G	0,85	0,85
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		91,1G-91,05G/-1,05GG	91,1	G	1,21	1,21
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		85,78G-86,15G/-6,38G	85,63	G	0,93	0,93
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		92,6G-92,55G/-2,55GG	92,6	G	1,12	1,12
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		86,95G-86,85G/-6,85G	86,95	G	2,21	2,21
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		92,7G-92,65G/-2,65GG	92,7	G	1,57	1,57
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		94,7G-94,85G/-4,85GG	94,7	G	0,53	0,53
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		96,75G-96,75G/-6,75G	96,75	G	0,55	0,55
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		92,45G-92,8G/-2,8G	92,45	G	1,67	1,67
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,149999999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		93,9G-93,85G/-3,85GG	93,9	G	2,44	2,44
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		98,5G-98,5G/-8,5G	98,5	G	0,28	0,28
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,149999999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		93,9G-93,8G/-3,8G	93,9	G	2,44	2,44
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		90,4G-90,35G/-0,35GG	90,4	G	1,66	1,66
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		93,75G-93,7G/-3,7G	93,75	G	2,56	2,56
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		92,75G-92,65G/-2,65G	92,75	G	2,16	2,16
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		92,65G-92,6G/-2,6G	92,65	G	0,97	0,97
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		91,83G-91,67G/-1,67G	91,83	G	1,19	1,19
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	2,307999999999999999%, zinsv. v. 26.10.22-25.01.23, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		100,05G-100,05G/-0,05G	100,05	G	1,97	1,95
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,149999999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		94,46G-94,34G/-4,34G	94,46	G	2,42	2,42
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		93,85G-93,8G/-3,8G	93,85	G	0,43	0,43
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		90,05G-90,4G/-0,4G	90,05	G	0,28	0,28
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		87,8G-87,75G/-7,75GG	87,8	G	0,46	0,46
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		84,17G-84,01G/-4,01G	84,17	G	0,28	0,28
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		75,35G-76,3G/-6,3G	75,35	G	1,7	1,7
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		63,25G-62,6G/-3G	62,18	G	3,07	3,07
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		83,07G-82,91G/-2,91G	83,07	G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		71,297G-71,297G/-1,297G	71,297	G	1,43	1,43
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		63,35G-4,7G	63,35	G	1,46	1,46
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		80,75G-81,35G/-1,35G	80,75	G	0,29	0,29
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		75,374G-75,374G/-5,374G	75,374	G	2,31	2,31
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		75,39G-75,9G/-6,4G	75,24	G	2,4	2,4
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G-99,9G/-9,9G	99,9	G	0,1	0,1
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		82,79G-82,63G/-2,63G	82,79	G	0,29	0,29
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		80,74G-80,56G/-0,56G	80,74	G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.12.2022	Einheitskurs 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.32	25.11.	NWB2SG	DE000NWB2SG9	NRW.BANK Medium - Term Inhaberschuldverschreibungen 3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32) v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		99,97G/ -100,05G/-0,12G	99,9 G	3,59	3,59
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056			81,83G/ -82,21G/-2,46G	81,71 G	2,5	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080			91,08G/ -91,124G/-1,13G	90,7 G	0,55	0,55
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen 2,0339999999999998%, zinsv. v. 30.11.22-27.02.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	101,9G/ -101,9G/-1,9G	101,9 G	1,87	1,87
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 27146	79,35G/ -80G/-0G	79,35 G		
Euro	0,01	15.09.33		327147	DE0003271474		R 27147	75,65G/ -76,35G/-6,35G	75,65 G		
Euro	0,01	15.12.33		327148	DE0003271482		R 27148	75,1G/ -75,85G/-5,85GG	75,1 G		
Euro	0,01	30.12.24		362531	DE0003625315		R 62531	94,6G/ -94,7G/-4,7G	94,6 G		
Euro	0,01	15.06.26		362532	DE0003625323		R 62532	91,35G/ -91,6G/-1,6G	91,35 G		
Euro	0,01	15.09.26		362533	DE0003625331		R 62533	90,8G/ -91,1G/-1,1G	90,8 G		
Euro	0,01	15.12.26		362534	DE0003625349		R 62534	90,25G/ -90,6G/-0,6G	90,25 G		
Euro	0,01	30.12.24		362536	DE0003625364		R 62536	94,6G/ -94,7G/-4,7G	98 -GT		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		71,35G/ -71,4G/-1,4G	71,35 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94			38,2G/ -38,36G/-8,87GG	37,95 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	96,9G/ -96,96G/-7,03GG	96,85 G	2,32	2,32

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 30.11.2022	Fortlaufende Notierung 01.12.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">- Handelskalender 2022 -</p> <p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Karfreitag 15.04.2022 Ostermontag 18.04.2022 2. Weihnachtsfeiertag 26.12.2022</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 26.05.2022 Pfingstmontag 06.06.2022 Fronleichnam 16.06.2022 Tag der Deutschen Einheit 03.10.2022 Reformationstag 31.10.2022 Allerheiligen 01.11.2022</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p align="center">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden, unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 03. Juni 2022 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main, zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p align="center">Aareal Bank AG - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden, unter dem EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2022 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden, zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 13. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p align="center">Biofrontera AG - Zulassungsbeschluss - WKN 604611 / ISIN DE0006046113</p> <p>Es ist beschlossen worden, Stück 7.089.673 (EUR 7.089.673,--) auf den Namen lautende Stammaktien in Form von nennwertlosen Stückaktien - mit einem rechnerischen Anteil am Grundkapital von je EUR 1,00 - aus der von der Hauptversammlung am 7. April 2022 beschlossenen Kapitalerhöhung gegen Bareinlagen - mit voller Gewinnanteilberechtigung ab dem 01. Januar 2022 - - ISIN: DE0006046113 (WKN: 604611)</p> <p>der Biofrontera AG, Leverkusen, an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 30. November 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p align="center">NRW.BANK - Zulassungsbeschluss - WKN NWB2SH / ISIN DE000NWB2SH7</p> <p>Es ist beschlossen worden, 10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2SH v.22(23/26) WKN NWB2SH / ISIN DE000NWB2SH7 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 24. November 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>
<p align="center">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden, unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 03. Juni 2022 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main, zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>		

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

Endfälligkeiten und Einstellungen der Kursnotierung

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

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
Biofrontera AG NRW.BANK	391200D6GFSVFGFQTL13	604611 NWB2SH	DE0006046113	30.11.22	Kapitalerhöhung um 7.089.673 EO 7.089.673 Stück	Biofrontera AG Namens-Aktien o.N.	1	

Geschäftsführung der Börse Düsseldorf
01.12.2022

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Aareal Bank AG Biofrontera AG	EZKODONU5TYHW4PP1R34 391200D6GFSVFGFQTL13	A289MK 604611	DE000A289MK3 DE0006046113	100.000.000 Euro Kapitalerhöhung um 7.089.673 Stück 7.089.673	Aareal Bank AG MTN-IHS Serie 321 v.22(29) Biofrontera AG Namens-Aktien o.N.	100.000 1	14.09.29	ICF ICF	05.12.22 02.12.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	30.11.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110490	DE0001104909	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	12.12.24	ICF	06.12.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2SG	DE000NWB2SG9	20.000.000 Stück	NRW.BANK MTN-IHS Ausg. 2SG v.22(23/32)	100.000	25.11.32	ICF	25.11.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2SH	DE000NWB2SH7	10.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2SH v.22(23/26)	100.000	08.12.26	ICF	08.12.22

Geschäftsführung der Börse Düsseldorf
01.12.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
01.12.2022

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 57,217	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	2,39 G	2,4G	8,35	2,32
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,05 G	0,0476G-0,0476G- 0,0858G-0,0842G-0,084G- 0,0876G-0,0884G- 0,0884G-0,0828G-0,0828G	0,2	0,04
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,31 G	1,38G-1,38G-1,245G- 1,245G-1,245G-1,315G- 1,315G-1,315G-1,315G- 1,345G	1,57	1,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call			1,35 -T	1,35-T	2	1,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		90,63G-1,5G	93,75 G	6,75	6,73
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		(exA)-99,41G	99,39 G	4,32	4,31
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		96,42G	96,36 G	4,25	4,24
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		95,87G	95,77 G	4,31	4,31
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,35G	98,34 G	4,36	4,35
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		95,19G	95,07 G	4,19	4,18
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		97,26G	97,24 G	4,46	4,44
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		96,76G	96,75 G	4,59	4,57
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		100,74G	100,75 G	4,42	4,42
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		100,82G	100,84 G	4,48	4,47
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		99,73G	99,73 G	4,58	4,56
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		97,58G	97,55 G	4,35	4,35
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		95,77G	95,74 G	3,95	3,95
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		93,43G	93,3 G	4,28	4,28
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		95,2G	95,16 G	3,99	3,99
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,96G	99,93 G	3,2	3,15
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		91,4G	91,25 G	4,29	4,29
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		95,16G	95,11 G	4,33	4,33
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		94,83G	94,77 G	4,36	4,36
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		95,27G	95,21 G	4,33	4,32
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		95,23G	95,15 G	4,3	4,29
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		91,81G	91,65 G	4,35	4,35
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		95,45G	95,35 G	3,89	3,89
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		94,47G	94,38 G	4,35	4,34
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		98,45G	98,42 G	4,34	4,34
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		93,36G	93,26 G	4,06	4,06
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,55G	99,5 G	2,58	2,58
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,35G	99,29 G	2,99	2,99
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		97,69G	97,66 G	4,09	4,09
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,96G	99,92 G	2,94	2,9
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		98,4G-98,4G/-8,4G	98,4 G	4,37	4,37
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	83,14G	82,97 G	2,72	2,72
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		99,89G	99,85 G	7,03	6,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		86,45G	86,53 G	7,24	7,23
Euro Euro	100.000 1.000	27.02.23 20.09.27	27.02. 20.09.	273022 A2E4Q8	XS0163286007 DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)	R 322	99,86G 98,5G- 98,5G-8,5G	99,86 G 100 G	6,17 4,35	6,03 4,35
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,51G	99,46 G	7,21	7,04
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		93,16G	93,12 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		99G-9G	99 G	4,13	4,13

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

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
01.12.2022

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	1	Th.	1,19	01.06.22	A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,04	Euro 0,09	01.12.22		165496	AT0000654595	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	7,87 G	(exBR)-7,78G-7,782G-7,782G-7,782G-7,782G-7,782G-7,782G-7,792G-7,792G-7,792G-7,792G-7,792G-7,792G-7,792G-7,792G-7,792G	8,79	7,48
1	Euro 0,6	Euro 0,7	01.04.22		255243	AT0000662275	3 Banken Österreich-Fonds	1	32,37 G	32,35G-2,31G-2,31G-2,29G-2,2G-2,2G-2,23G-2,06G-2,07G-2,09G-1,96G-2,02G-2,03G-2,01G-2,01G-2,03G-2,04G	40,99	26,64
9		Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	9,31 G	9,221G-9,299G-9,295G-9,292G-9,264G-9,262G-9,274G-9,255G-9,261G-9,269G-9,228G-9,241G-9,247G-9,241G-9,243G-9,247G-9,247G	11,2	7,84
4	US\$ 0,51	US\$ 0,7	01.07.22		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	26,56 G	26,479G-6,479G-6,508G-6,566G-6,539G-6,514G-6,569G-7,254G-7,121G-7,122G-7,152G-7,125G-7,125G-7,644-7,094G-7,122G-7,062G	33,28	24,45
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	22,38 G	22,36G-2,527G-2,551G-2,641G-2,43G-2,43G-2,48G-2,74G-2,82G-2,77G-2,73G-2,74G-2,685G-2,685G-2,685G-2,685G-2,695G	26,32	20,55
9	Euro 0,08	Euro 0,1	01.12.22		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,55 G	(exBR)-4,454G-4,455G-4,453G-4,453G-4,45G-4,448G-4,448G-4,444G-4,445G-4,445G-4,44G-4,441G-4,443G-4,443G-4,443G-4,443G	5,07	4,29
9	Euro 0,06	Euro 0,06	01.12.22		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,16 G	(exBR)-6,119G-6,118G-6,117G-6,113G-6,115G-6,12G-6,125G-6,131G-6,136G-6,133G-6,134G-6,13G-6,096G-6,096G-6,096G-6,096G	6,9	5,95
10		Th.			A1JFG4	LU0566480116	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Em. Mkts Corp.Bd	1	12,8 G	12,817G-2,826G-2,836G-2,864G-2,847G-2,834G-2,857G-2,784G-2,774G-2,713G-2,755G-2,775G-2,757G-2,758G-2,753G-2,753G-2,733G	14,02	12,46
1		Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,31 G	10,313G-0,314G-0,312G-0,312G-0,312G-0,311G-0,311G-0,313G-0,314G-0,317G-0,316G-0,323G-0,326G-0,325G-0,325G-0,325G-0,325G	11,92	10,26
10		Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,79 G	5,835G-5,848G-5,83G-5,853G-5,853G-5,85G-5,851G-5,842G-5,835G-5,828G-5,837G-5,833G-5,831G-5,825G-5,826G-5,828G-5,832G	7,39	5,38
10		Th.			A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	215,3 G	215,543G-6,527G-5,353G-5,46G-6,161G-6,322G-6,407G-6,502G-6,806G-6,806G-6,455G-6,531G-8,51G-8,41G-8,41G-8,41G-8,48G-8,38G	271,52	198,45
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pac.Sus.Eq.	1	28,72 G	28,835G-8,65G-8,796G-8,671G-8,61G-8,592G-8,568G-8,564G-8,567G-8,268G-8,408G-8,595G-8,493G-8,486G-8,475G-8,479G-8,427G	32,93	24,88
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	558,36 G	559,414G-60,284G-58,543G-60,72G-58,778G-8,778G-9,993G-60,384G-1,771G-1,728G-58,26G-63,839G-5,5G-5,06G-5,28G-5,36G-5,14G	663,23	483,34
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	170,28 G	171,41G-1,3G-1,29G-1,84G-1,82G-1,53G-2,08G-2,11G-2,11G-2,4G-1,61G-2,53G-1,6G-1,29G-1,54G-1,68G-1,93G	252,41	142,66
10		Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	16,24 G	16,302G-6,384G-6,309G-6,336G-6,331G-6,316G-6,299G-6,26G-6,246G-6,219G-6,322G-6,332G-6,261G-6,247G-6,224G-6,225G-6,227G	20,27	14,46
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.982,04 G	3020,51G-0,51G-4,65G-0,32G-18,29G-6,01G-5,79G-2,82G-2998,87G-6,57G-4,19G-1,92G-86,24G-0,42G-1,89G-4,65G-77,34G	3.509,21	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	8,42 G	8,624G-8,623G-8,63G-8,644G-8,635G-8,627G-8,635G-8,589G-8,549G-8,574G-8,548G-8,553G-8,554G-8,543G-8,547G-8,552G-8,534G	9,91	7,06
10		Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	107,54 G	107,6G-7,94G-7,6G-7,86G-7,92G-7,94G-7,94G-7,94G-7,94G-7,93G-7,93G-7,93G-7,86G-8,61G-8,61G-8,61G-8,61G	134,65	96,07
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	32,88 G	32,868G-2,816G-2,816G-2,798G-2,634G-2,651G-2,721G-2,737G-2,79G-2,833G-2,634G-3,16G-3,187G-3,151G-3,16G-3,187G-3,187G	50,33	27,36
10		Th.			A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	7,23 G	7,287G-7,282G-7,282G-7,302G-7,29G-7,281G-7,294G-7,3G-7,303G-7,321G-7,295G-7,322G-7,32G-7,316G-7,326G-7,328G-7,34G	10,74	6,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0HMM3	LU0231459107	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Asian Smll Co.Fd	1	44,55 G	44,66G-4,421G-4,638G-4,458G-4,408G-4,353G-4,336G-4,336G-4,344G-4,118G-3,907G-4,653G-4,407G-4,369G-4,319G-4,334G-4,345G	53,49	39,63
10		Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	44,46 G	44,558G-4,589G-4,537G-4,52G-4,563G-4,622G-4,612G-4,612G-4,603G-4,577G-4,545G-5,065G-4,899G-4,861G-4,811G-4,826G-4,837G	53,39	39,95
10		Th.			A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	23,82 G	24,318G-4,318G-4,279G-4,223G-4,192G-4,149G-4,199G-4,16G-4,131G-4,021G-4,124G-4,141G-4,101G-4,107G-4,098G-4,095G-4,043G	32,19	19,97
10		Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	176,63 G	176,648G-6,742G-6,886G-6,803G-6,746G-6,529G-6,619G-6,648G-6,479G-6,014G-5,855G-5,729G-5,49G-5,48G-5,29G-5,34G-5,23G	196,24	155,9
10		Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pac.Sus.Eq.	1	84,93 G	85,278G-5,216G-5,161G-5,259G-5,29G-5,286G-5,207G-5,215G-5,208G-5,294G-4,92G-4,728G-4,374G-4,284G-4,214G-4,221G-4,304G	97,48	74,12
10		Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,68 G	9,733G-9,727G-9,726G-9,701G-9,69G-9,683G-9,677G-9,657G-9,645G-9,628G-9,681G-9,662G-9,66G-9,647G-9,638G-9,638G-9,639G	12,07	8,65
10		Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	63,93 G	64,168G-4,168G-4,206G-4,052G-4,008G-3,928G-3,853G-3,734G-3,68G-3,568G-4,358G-4,29G-4,224G-4,153G-4,077G-4,098G-4,073G	80,07	57,46
10		Th.			973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	3,92 G	3,92G-3,938G-3,916G-3,941G-3,935G-3,933G-3,937G-3,939G-3,942G-3,944G-3,973G-3,996G-3,978G-3,976G-3,976G-3,977G-3,975G	4,92	3,6
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.666,31 G	1665,29G-3,543G-5,64G-7,518G-7,985G-6,874G-6,874G-6,874G-4,461G-58,523G-5,344G-8,5G-8,52G-8,52G-8,52G-8,52G-3,51G	1.797,31	1.575,88
4		Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	432,57 G	432,53G-2,093G-2,093G-2,743G-2,743G-2,743G-2,743G-2,743G-2,743G-2,743G-2,743G-2,57G-2,59G-2,59G-2,59G-2,59G	433,6	429,6
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pac.Sus.Eq.	1	84,85 G	85,198G-5,022G-5,086G-5,073G-4,891G-4,835G-4,809G-4,767G-4,768G-3,856G-4,292G-4,105G-4,137G-4,022G-3,955G-3,921G-4,042G	97,05	73,7
10		Th.			933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	7,24 G	7,264G-7,265G-7,277G-7,299G-7,268G-7,264G-7,272G-7,276G-7,284G-7,26G-7,14G-7,179G-7,171G-7,169G-7,184G-7,192G-7,196G	10,71	6,03
10	Euro 0,2	Euro 0,03	03.10.22		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,17 G	5,161G-5,173G-5,161G-5,161G-5,175G-5,178G-5,178G-5,178G-5,178G-5,178G-5,178G-5,165G-5,165G-5,165G-5,165G-5,165G	5,98	4,78
10		Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	21,61 G	21,701G-1,708G-1,695G-1,708G-1,664G-1,655G-1,675G-1,677G-1,716G-1,736G-1,48G-1,518G-1,517G-1,506G-1,51G-1,514G-1,534G	26,51	18,77
10		Th.			989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	69,04 G	69,168G-9,275G-9,06G-9,32G-9,116G-9,137G-9,26G-9,31G-9,459G-9,454G-9,125G-9,901G-9,921G-9,867G-9,894G-9,903G-9,848G	81,65	59,82
10		Th.			A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	12,7 G	12,737G-2,73G-2,73G-2,736G-2,736G-2,758G-2,792G-2,797G-2,785G-2,749G-2,656G-2,677G-2,597G-2,593G-2,586G-2,609G-2,602G	14,74	10,92
10		Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	19,7 G	19,726G-9,741G-9,754G-9,809G-9,776G-9,748G-9,77G-9,739G-9,709G-9,647G-9,563G-9,746G-9,625G-9,605G-9,586G-9,592G-9,585G	23,02	18,15
10		Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	19,57 G	19,592G-9,586G-9,616G-9,59G-9,576G-9,557G-9,543G-9,507G-9,494G-9,451G-9,671G-9,646G-9,615G-9,595G-9,586G-9,585G-9,573G	23,03	18,03
1		Th.			A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	40,5 G	41,399G-1,386G-1,355G-1,18G-1,143G-1,097G-1,169G-1,112G-1,077G-0,879G-0,863G-1,238G-1,2G-1,191G-1,157G-1,15G-1,082G	55,12	33,39
10		Th.			589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	22,63 G	22,63G-2,666G-2,63G-2,63G-2,667G-2,669G-2,67G-2,67G-2,67G-2,67G-2,637G-2,731G-2,698G-2,698G-2,698G-2,698G-2,698G	25,09	20,91
10		Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	62,65 G	62,914G-2,914G-2,944G-2,756G-2,708G-2,647G-2,603G-2,435G-2,376G-2,288G-2,627G-2,527G-2,425G-2,327G-2,268G-2,264G-2,276G	78,05	55,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			769092	LU0132414144	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Select Emg Mkts Bd	1	36,45 G	36,84G-6,983G-6,898G-6,688G-6,637G-6,608G-6,662G-6,61G-6,576G-6,393G-6,372G-6,427G-6,326G-6,58G-6,578G-6,564G-6,508G	41,55	34,06
10	US\$ 0,6	US\$ 0,12	03.10.22		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	11,79 G	11,859G-1,896G-1,859G-1,888G-1,888G-1,888G-1,888G-1,888G-1,888G-1,888G-1,888G-1,81G-1,81G-1,81G-1,81G	13,97	11,06
10		Th.			A0M80B	LU0334293981	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo.	1	165,22 G	162,821G-2,84G-2,84G-2,87G-2,92G-2,88G-2,93G-2,92G-2,97G-6,27G-6,08G-6,18G-6,19G-6,15G-6,21G-6,25G-6,42G	180,95	151,53
10		Th.			163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	345,89 G	346,09G-5,68G-5,68G-9,26G-7,53G-6,67G-8,19G-55,581G-8,21G-7,83G-7,3G-7,25G-7,37G-7,27G-7,44G-7,31G-7,46G	441,27	279,55
1		Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	64 G	64,33G-4,33G-4,3G-4,17G-4,17G-4,19G-4,17G-4,15G-4,18G-4,16G-4,18G-4,13G-4,16G-4,16G-4,16G-3,87G-3,89G	64,59	54,47
1		Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	442,32 G	444,379G-4,153G-4,153G-4,64G-3,366G-3,201G-3,68G-6,925G-7,734G-7,723G-5,404G-6,316G-6,05G-5,82G-6,04G-6,23G-6,83G	539,85	397,58
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	318,9 G	318,708G-8,747G-8,563G-8,798G-7,921G-7,445G-7,531G-7,659G-7,723G-7,814G-9,527G-9,503G-9,63G-9,664G-9,437G-9,33G-8,571G-8,412G-9,251G-9,077G-8,865G-8,969G-8,967G-9,063G-9,124G	352,92	300,53
10	Euro 2,02	Euro 1,87	15.11.22		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	38,75 G	38,74G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,79G-8,79G-8,8G-8,79G-8,78G-8,78G-8,78G-8,79G-8,77G-8,79G	46,21	37,85
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	22.161,81 G	22183,53G-70,73G-1G-311,56G-43,88G-0,29G-64,26G-505,47G-20,61G-3,44G-447,11G-81,89G-3,62G-71,14G-69,87G-76,48G-99G	24.419,77	20.832,04
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	298,48 G	299,64G-9,644G-9,644G-9,702G-7,99G-7,985G-7,985G-302,239G-2,239G-2,583G-2,026G-2,34G-2,35G-2,26G-2,47G-2,63G-3,02G	348,97	273,78
1		Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	227,33 G	227,45G-7,266G-7,337G-7,357G-6,458G-6,453G-6,802G-6,992G-7,252G-7,078G-6,633G-6,812G-6,95G-6,82G-6,91G-8,98G-9,05G	229,5	194,89
6		Th.			659142	LU0124675678	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-European Equity Ptf	1	18,61 G	18,637G-8,575G-8,619G-8,62G-8,615G-8,604G-8,643G-8,637G-8,679G-8,669G-8,625G-8,644G-8,634G-8,622G-8,628G-8,63G-8,624G	20,35	16,11
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	18,1 G	18,071G-8,115G-8,065G-8,09G-8,055G-8,047G-8,06G-8,054G-8,083G-8,083G-7,985G-8,026G-8,021G-8,01G-8,011G-8,023G-8,042G	19,7	16,23
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	34,93 G	35,017G-5,187G-5,07G-5,293G-5,154G-5,139G-5,192G-5,15G-5,212G-5,115G-4,882G-4,991G-4,8G-4,749G-4,777G-4,795G-4,833G	41,19	31,13
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	34,4 G	34,392G-4,388G-4,456G-4,509G-4,384G-4,361G-4,378G-4,389G-4,424G-4,312G-4,125G-4,258G-4,202G-4,17G-4,202G-4,195G-4,223G	42,2	30,97
6		Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	480,5 G	483,436G-3,46G-3,896G-5,841G-1,631G-1,228G-2,198G-1,404G-0,934G-78,89G-6,258G-9,053G-80,55G-0,08G-0,67G-0,76G-1,34G	704,41	439,57
9	US\$ 0,16	US\$ 0,05	30.09.22		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,74 G	6,728G-6,728G-6,736G-6,75G-6,744G-6,737G-6,751G-6,738G-6,731G-6,698G-6,698G-6,705G-6,698G-6,699G-6,691G-6,72G-6,706G	7,35	6,42
9	US\$ 0,23	US\$ 0,06	30.09.22		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,89 G	2,916G-2,916G-2,919G-2,926G-2,923G-2,92G-2,926G-2,92G-2,917G-2,903G-2,903G-2,906G-2,903G-2,903G-2,9G-2,925G-2,92G	3,28	2,86
6		Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	135,91 G	137,006G-6,577G-7,214G-7,464G-6,948G-6,525G-7,147G-6,841G-6,743G-6,241G-5,294G-5,846G-6,15G-6,03G-6,11G-6,17G-6,24G	168,55	120,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			989727	LU0095024591	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Europ.Inc.Portfolio	1	19,15 G	19,11G-9,11G-9,11G-9,11G-9,1G-9,09G-9,09G-9,1G-9,11G-9,11G-9,1G-9,09G-9,1G-9,1G-9,1G-9,1G-9,1G	21,84	18,01
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	14,54 G	14,597G-4,591G-4,588G-4,582G-4,523G-4,523G-4,537G-4,561G-4,567G-4,585G-4,523G-4,537G-4,549G-4,54G-4,54G-4,546G-4,543G	16,9	12,36
9		Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	22,94 G	23,003G-3,01G-2,993G-3,029G-2,968G-2,953G-2,987G-2,97G-3,019G-3,027G-2,899G-2,933G-2,938G-2,918G-2,935G-2,937G-2,971G	26,51	20,81
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	495,31 G	497,64G-7,68G-8,03G-9,42G-5,36G-5,15G-5,97G-5,49G-5,04G-3,19G-4,04G-4,42G-7,484G-7,255G-7,206G-6,944G-7,011G	506,21	423,73
9	US\$ 0,39	US\$ 0,1	30.09.22		974198	LU0044957727	AB FCP I-American Income Port.	1	6,14 G	6,183G-6,183G-6,19G-6,221G-6,215G-6,209G-6,221G-6,208G-6,198G-6,166G-6,166G-6,175G-6,166G-6,166G-6,166G-6,166G-6,156G	6,95	6,09
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	165,03 G	164,816G-5,592G-4,945G-5,476G-5,423G-4,923G-5,75G-5,079G-5,035G-4,184G-3,573G-3,569G-3,2G-3,2G-3,13G-3,15G-2,87G	181,01	145,58
9		Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	39,18 G	39,528G-9,759G-9,504G-9,807G-9,734G-9,679G-9,66G-9,65G-9,622G-9,57G-9,442G-9,388G-9,108G-9,053G-9,02G-9,022G-9,032G	45,81	35,23
9		Th.			930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	42,07 G	43,032G-2,963G-2,916G-2,731G-2,731G-2,714G-2,704G-2,726G-2,712G-2,67G-2,61G-2,636G-2,328G-2,325G-2,308G-2,305G-2,216G	53,18	35,51
9		Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,45 G	14,518G-4,53G-4,553G-4,586G-4,56G-4,54G-4,573G-4,487G-4,48G-4,405G-4,405G-4,417G-4,403G-4,4G-4,399G-4,398G-4,379G	15,53	13,93
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	26,65 G	26,799G-6,823G-6,85G-6,897G-6,883G-6,833G-6,895G-6,763G-6,74G-6,621G-6,593G-6,641G-6,606G-6,607G-6,598G-6,596G-6,557G	29,2	26,34
9		Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	26,36 G	26,454G-6,483G-6,51G-6,55G-6,515G-6,486G-6,532G-6,424G-6,424G-6,287G-6,264G-6,309G-6,276G-6,278G-6,268G-6,267G-6,228G	30,58	24,99
9		Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	84,86 G	84,648G-4,891G-4,635G-4,636G-4,489G-4,47G-4,647G-4,666G-4,534G-4,279G-4,085G-4,239G-3,882G-3,935G-3,922G-4,049G-3,989G	91,39	77,97
9		Th.			A0JM8H	LU0232525203	AB FCP I-American Income Port.	1	26,84 G	27G-7,005G-6,992G-6,994G-6,97G-6,992G-6,992G-7,004G-7,016G-7,021G-7,014G-7,029G-7,035G-7,069G-7,069G-6,839G-6,811G	29,07	26,45
6		Th.			A0JM8J	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	499,55 G	499,92G-9,97G-9,97G-500G-496,83G-6,84G-6,84G-7,09G-7,16G-7,67G-8,49G-8,38G-8,67G-8,54G-9,06G-8,66G-9,6G	513,6	421,88
6		Th.			A0JM8L	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	608,11 G	608,562G-8,629G-8,629G-8,783G-4,803G-4,82G-4,82G-5,125G-5,21G-5,82G-6,822G-6,686G-7,04G-6,89G-7,52G-7,03G-8,18G	612,19	509,17
6		Th.			A0JM8T	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	34,25 G	34,264G-4,331G-4,373G-4,234G-4,214G-4,261G-4,253G-4,319G-4,17G-3,977G-4,142G-4,109G-4,085G-4,102G-4,118G-4,117G	37,53	27,65
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	328,94 G	330,563G-0,464G-0,444G-0,987G-0,102G-29,933G-30,384G-0,311G-0,939G-0,579G-28,929G-9,671G-9,19G-9,09G-9,16G-9,29G-9,43G	375,66	298,32
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,81 G	21,577G-1,602G-1,555G-1,609G-1,573G-1,587G-1,588G-1,587G-1,639G-1,672G-1,554G-1,582G-1,532G-1,521G-1,54G-1,522G-1,556G	24,21	20,54
12		Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	215,22 G	215,62G-5,792G-5,77G-5,71G-5,049G-8,01G-7,224G-7,229G-7,265G-7,275G-7,207G-7,213G-7,29G-5,53G-5,6G-5,61G-5,81G	246,05	203,66
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	269,57 G	272,87G-0,6G-0,53G-0,45G-69,36G-9,41G-9,41G-9,41G-9,47G-9,68G-9,39G-9,51G-9,56G-70,15G-0,26G-0,36G-0,6G	303,64	249,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	124,17 G	125,04G-3,93G-3,89G-3,83G-3,16G-3,23G-3,44G-3,58G-3,79G-3,97G-3,2G-3,41G-4,85G-4,91G-4,96G-4,99G-5G	176,34	105,32
10	Euro 0,21	Euro 0,3	15.11.22		979725	DE0009797258	Allianz Strategiefonds Balance	1	90,76 G	90,965G-0,965G-0,965G-0,948G-0,746G-0,75G-0,75G-0,75G-0,772G-0,783G-0,746G-0,803G-0,775G-0,521G-0,545G-0,567G-0,65G	101,56	86,46
10	Euro 0,17	Euro 0,31	15.11.22		979726	DE0009797266	Allianz Strategiefds Wachstum	1	113,57 G	114,15G-4,05G-4,06G-4,26G-3,584G-3,585G-3,585G-3,585G-3,634G-3,658G-3,633G-3,653G-3,66G-4,34G-4,4G-4,41G-4,56G	126,15	104,88
10	Euro 0,23	Euro 0,26	15.11.22		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	142,5 G	142,971G-2,971G-2,923G-3,151G-2,738G-2,677G-2,841G-2,853G-3,086G-2,982G-2,327G-2,569G-1,91G-1,86G-1,9G-1,95G-2,01G	155,64	127,42
12	Euro10,91	Euro10,19	07.02.22		979741	DE0009797415	Allianz Rentenfonds	1	1.039,83 G	1046,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-39,83G-9,83G-9,83G-9,83G-9,83G-45,06G-5,06G-5,06G-5,06G-5,06G	1.217	996,36
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Concentra	1	1.385,26 G	1386,778G-5,168G-5,168G-5,263G-77,023G-7,591G-81,569G-1,948G-5,026G-3,369G-78,538G-80,243G-97,43G-6,85G-6,62G-7,09G-7,53G	1.791,72	1.148,51
10	Euro 0,11	Euro 0,21	15.11.22		979763	DE0009797639	Allianz Strategiefds Wachstum	1	77,38 G	77,355G-7,355G-7,322G-7,314G-7,141G-7,141G-7,166G-7,215G-7,24G-7,289G-7,166G-7,215G-7,963G-7,938G-7,938G-7,954G-7,954G	86,11	71
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	77,84 G	78,095G-8,096G-8,074G-8,19G-7,928G-7,928G-7,989G-7,988G-8,173G-8,093G-7,716G-7,875G-7,676G-7,648G-7,672G-7,701G-7,78G	85,52	70,95
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Industria	1	132,07 G	132,265G-2,534G-2,128G-2,264G-1,996G-2,039G-2,187G-2,263G-2,453G-2,519G-2,195G-2,276G-2,43G-2,38G-2,38G-2,35G-2,31G	148,41	113,92
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	133,47 G	133,935G-4,575G-4,13G-3,804G-3,267G-3,243G-3,479G-3,333G-3,6G-4,072G-3,157G-3,536G-3,85G-3,7G-3,75G-3,8G-3,92G	177,74	123,31
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	51,57 G	51,73G-1,69G-1,69G-1,62G-1,6G-1,69G-1,74G-1,78G-1,81G-1,74G-1,78G-1,76G-1,8G-1,83G-1,84G-1,86G-1,87G	61,57	48,92
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	43,52 G	43,69G-3,7G-3,68G-3,68G-3,66G-3,68G-3,68G-3,7G-3,71G-3,521G-3,521G-3,72G-3,601G-3,69G-3,69G-3,63G-3,63G	48,81	42,74
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	194,2 G	194,283G-4,059G-4,059G-4,113G-3,089G-3,291G-3,697G-3,782G-3,953G-3,963G-3,441G-3,601G-3,83G-3,73G-3,74G-3,76G-3,85G	216,78	159,95
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	419,73 G	421,796G-1,83G-1,577G-2,192G-0,641G-0,725G-1,244G-1,228G-2,41G-0,663G-18,221G-8,946G-20,21G-0,01G-0,09G-0,28G-0,72G	516,59	383,15
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstoffonds	1	86,56 G	91,15G-1,06G-1,22G-89,85G-9,74G-9,75G-9,82G-9,85G-90,01G-0,09G-0,1G-0,142G-0,161G-0,15G-0,138G-0,193G	109,08	73,95
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	66,8 G	66,669G-6,687G-6,65G-7,011G-6,845G-6,909G-7,007G-7,003G-6,977G-6,736G-6,532G-6,621G-5,974G-5,967G-5,964G-6,054G-6,037G	73,41	61,58
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	399,35 G	401,9G-1,95G-1,81G-1,88G-398,63G-8,8G-8,83G-8,8G-8,94G-9,44G-8,59G-8,91G-9,17G-401,06G-1,33G-1,39G-2,08G	532,6	381,58
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	573,79 G	571,71G-1,46G-1,88G-3,01G-2,43G-2,55G-3,07G-3,7G-4,22G-4,42G-3,15G-3,01G-3,46G-5,34G-5,34G-4,95G-4,91G	678,81	519,07
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	49,12 G	49,25G-9,24G-9,21G-9,18G-9,18G-9,21G-9,25G-9,29G-9,29G-9,25G-9,26G-9,26G-9,27G-9,3G-9,31G-9,32G-9,33G	55,03	47,47
1	Euro 0,1	Euro 0,01	07.03.22		847625	DE0008476250	Kapital Plus	1	63,56 G	63,841G-3,648G-3,81G-3,588G-3,556G-3,522G-3,469G-3,469G-3,469G-3,469G-3,497G-3,519G-3,519G-3,499G-3,493G-3,469G-3,469G-3,469G-3,469G-4,034G-4,008G-4,039G-4,043G-4,089G-4,08G	74,8	59,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,13	Euro 0,06	07.03.22		847627	DE0008476276	Allianz Global Investors GmbH Allianz Geldmarktfonds Spezial	1	45,42 G	45,41G-5,414G-5,418G-5,437G-5,414G-5,437G-5,437G-5,437G-5,437G-5,437G-5,437G-5,437G-5,42G-5,42G-5,42G-5,42G-5,42G	45,6	45,16
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	259,83 G	260,107G-59,101G-9,803G-60,33G-0,412G-59,716G-60,46G-0,806G-0,619G-0,83G-0,378G-0,888G-2,3G-2,19G-2,14G-2,24G-2,32G	399,82	223,16
1	Euro 0,4	Euro 0,92	07.03.22		848181	DE0008481813	Allianz Vermögensb. Europa	1	45,93 G	45,954G-6,053G-5,914G-6,08G-5,987G-5,961G-6,03G-6,056G-6,156G-6,139G-5,82G-5,875G-5,918G-5,905G-5,905G-5,91G-5,896G	51,98	39,31
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	150,06 G	150,01G-49,75G-9,75G-9,67G-8,93G-8,93G-9,28G-9,36G-9,62G-9,84G-8,89G-9,13G-50,91G-0,91G-0,93G-0,2G-0,26G	204,28	123,32
1	Euro 1,37	Euro 0,09	02.03.20		848186	DE0008481862	Allianz Biotechnologie	1	216,89 G	218,06G-8,13G-7,98G-8,19G-6,65G-6,58G-6,58G-6,66G-6,72G-6,95G-7,43G-7,31G-7,54G-7,14G-7,36G-7,18G-7,61G	219,72	198,03
7	Euro 0,73	Euro 2	15.08.22	A0MJRL	DE000A0MJRL5	Fondak		1	183,11 G	183,306G-3,094G-3,094G-3,107G-2,021G-2,096G-2,62G-2,67G-3,076G-2,857G-2,221G-2,445G-4,94G-4,86G-4,83G-4,89G-4,95G	233,04	152,96
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	108,7 G	108,69G-8,69G-8,62G-8,64G-8,27G-8,3G-8,46G-8,52G-8,62G-8,51G-8,41G-8,44G-8,52G-9,43G-9,46G-9,46G-9,46G	130,59	98,76
7	Euro 0,09	Euro 0,71	15.08.22		847101	DE0008471012	Fondak	1	180,93 G	179,871G-9,641G-80,32G-0,879G-79,777G-9,778G-80,503G-0,586G-0,793G-0,568G-0,148G-0,416G-2,02G-1,99G-2,01G-1,98G-2,08G	229,46	150,9
7	Euro 0,42	Euro 0,24	15.08.22		847102	DE0008471020	Fondis	1	110,79 G	111,125G-1,103G-1,127G-1,271G-0,937G-0,883G-1,002G-0,982G-1,217G-1,118G-0,563G-0,814G-0,46G-0,43G-0,45G-0,49G-0,53G	121,4	101,14
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	123,74 G	123,888G-4,006G-3,737G-4,083G-3,367G-3,417G-3,762G-3,794G-4,025G-3,967G-3,499G-3,647G-4,62G-4,57G-4,55G-4,59G-4,63G	160,92	102,74
7	Euro 1,09	Euro 2,4	15.08.22		847106	DE0008471061	Allianz Adiverba	1	181,66 G	182,38G-2,38G-2,23G-2,24G-1,19G-1,25G-1,25G-1,14G-1,24G-1,54G-0,33G-0,45G-0,61G-79,7G-9,75G-9,97G-80,19G	206,84	160,75
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	189,66 G	190,94G-89,67G-90,73G-89,72G-9,31G-9,3G-9,46G-9,47G-9,55G-9,65G-9,38G-9,4G-9,51G-91,14G-1,16G-1,19-1,14G-1,16G	219,31	180,8
7	Euro 0,73	Euro 2,28	15.08.22		847122	DE0008471228	NÜRNBERGER Euroland A	1	147,37 G	147,276G-7,148G-7,148G-7,052G-6,542G-6,478G-6,733G-6,861G-7,052G-7,148G-6,478G-6,733G-7,31G-7,21G-7,21G-7,21G-7,27G	174,89	124,42
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	74,98 G	75,12G-5,09G-5,2G-5,12G-5,13G-5,25G-5,31G-5,34G-5,43G-5,34G-5,38G-5,37G-5,36G-5,48G-5,48G-5,49G-5,5G	86,71	71,68
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Equity Dividend	1	136,37 G	136,709G-6,676G-6,667G-7,237G-6,523G-6,474G-6,617G-6,616G-6,768G-6,728G-6,115G-6,329G-5,75G-5,69G-5,72G-5,76G-5,8G	150,7	124,02
12	Euro 0,1	Euro 0,06	07.02.22		847191	DE0008471913	Allianz Mobil-Fonds	1	47,65 G	47,67G-7,67G-7,66G-7,66G-7,66G-7,65G-7,66G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,7G-7,7G-7,7G-7,71G	48,79	47,16
12	Euro 0,37	Euro 0,36	07.02.22		847192	DE0008471921	Allianz Flexi Rentenfonds	1	86,39 G	86,36G-6,37G-6,33G-6,34G-6,28G-6,22G-6,22G-6,27G-6,28G-6,31G-6,21G-6,21G-6,27G-6,44G-6,44G-6,46G-6,46G	96,82	81,78
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	119,79 G	119,919G-9,779G-9,779G-9,788G-9,075G-9,083G-9,468G-9,501G-9,767G-9,624G-9,206G-9,353G-20,44G-0,39G-0,37G-0,41G-0,45G	155,35	99,46
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	956,07 G	957,227G-8,62G-6,014G-8,685G-2,966G-3,36G-6,122G-6,385G-8,522G-7,371G-4,018G-5,202G-63,7G-3,3G-3,13G-3,46G-3,76G	1.242,1	796,25
10	US\$ 0,08	US\$ 0,01	15.12.20	A0Q048	LU0348723411	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gbl Hi-Tech Growth		1	35,92 G	35,944G-5,927G-6,007G-6,051G-5,914G-5,907G-5,939G-5,913G-5,985G-5,841G-6,453G-6,565G-6,542G-6,527G-6,584G-6,59G-6,626G	48,8	34,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,96	US\$ 0,08	15.12.21		A0Q07L	LU0348735423	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Hong Kong Equity	1	206,63 G	205,254G-5,254G-4,868G-4,264G-4,234G-4,034G-4,022G-4,136G-4,167G-3,813G-4,511G-4,156G-4,07G-4,05G-3,84G-3,6G-3,26G	249,66	166,26
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	338,57 G	338,929G-9,82G-9,116G-40,71G-0,47G-0,137G-0,618G-0,11G-39,917G-8,23G-8,727G-8,948G-40,01G-39,99G-40,02G-0,04G-0,14G	376,77	309,09
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,65 G	4,642G-4,643G-4,639G-4,642G-4,637G-4,634G-4,639G-4,635G-4,636G-4,621G-4,632G-4,636G-4,633G-4,632G-4,631G-4,631G-4,626G	5,2	4,24
10		Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	200,03 G	200,253G-0,133G-0,354G-0,633G-0,173G-0,02G-0,397G-0,216G-0,346G-199,646G-8,168G-8,531G-8,45G-8,36G-8,35G-8,43G-8,33G	235,04	187,42
10		Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	244,92 G	245,72G-5,72G-5,72G-5,598G-4,617G-4,619G-4,619G-4,619G-4,708G-4,754G-4,621G-4,824G-4,5G-3,82G-3,89G-3,98G-4,2G	290	224,93
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	433,7 G	434,957G-4,845G-5,214G-5,709G-4,163G-4,038G-4,795G-4,664G-5,297G-4,514G-3,076G-3,952G-3,12G-2,95G-3,2G-3,12G-3,82G	532,79	394,79
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,29 G	8,338G-8,36G-8,356G-8,363G-8,345G-8,315G-8,323G-8,321G-8,317G-8,279G-8,259G-8,246G-8,231G-8,232G-8,224G-8,23G-8,23G	9,98	7,11
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	101,36 G	101,44G-1,388G-1,417G-1,275G-1,304G-1,169G-1,195G-1,163G-1,177G-1,023G-0,352G-0,216G-0,22G-0,1G-0,04G-0,03G-0,08G	123,6	92,34
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	101,87 G	101,894G-1,842G-1,871G-1,792G-1,758G-1,688G-1,656G-1,598G-1,63G-1,524G-0,798G-0,662G-0,66G-0,55G-0,49G-0,48G-0,52G	124,4	92,79
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	176,37 G	176,904G-6,9G-6,7G-6,445G-6,107G-6,113G-6,181G-6,17G-6,221G-6,221G-5,167G-4,993G-6,91G-6,98G-6,51G-6,55G-6,64G	204,55	151,13
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	194,64 G	195,317G-4,455G-5,092G-5,102G-5,151G-5,151G-5,158G-5,165G-5,151G-5,029G-4,223G-4,11G-3,24G-3,03G-2,94G-3,11G-3,26G	225,81	167
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	64,75 G	65,139G-5,152G-5,15G-4,989G-4,905G-4,82G-4,961G-4,875G-4,823G-4,436G-4,402G-4,797G-4,741G-4,751G-4,745G-4,754G-4,651G	80,78	57,58
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	609,33 G	614,501G-3,94G-3,94G-2,474G-2,764G-2,36G-2,333G-2,088G-1,5G-1,5G-2,317G-1,531G-2,73G-2,73G-2,73G-2,73G-2,73G	616,06	547,32
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	40,09 G	40,407G-0,217G-0,378G-0,383G-0,187G-0,193G-0,284G-0,182G-0,194G-0,141G-0,206G-0,399G-0,399G-0,26G-0,26G-0,26G-0,225G	41,12	36,22
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	346,7 G	349,061G-50,84G-48,923G-50,549G-49,831G-9,813G-50,24G-49,916G-9,754G-8,373G-50,11G-48,03G-7,55G-7,4G-7,34G-7,66G-7,29G	435,18	301,6
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	127,88 G	130,758G-0,644G-0,614G-0,056G-29,987G-9,791G-30,059G-29,743G-9,693G-9,191G-8,668G-8,854G-8,76G-8,7G-8,64G-8,62G-8,41G	164,68	104,01
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	51,85 G	53,057G-3,058G-2,99G-2,788G-2,7G-2,636G-2,768G-2,656G-2,62G-2,226G-2,301G-2,339G-2,198G-2,188G-2,164G-2,167G-2,117G	66,64	42,09
10		Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,29 G	10,525G-0,525G-0,524G-0,478G-0,453G-0,443G-0,465G-0,453G-0,444G-0,394G-0,363G-0,385G-0,375G-0,368G-0,367G-0,364G-0,342G	13,29	8,37
10		Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	177,71 G	181,65G-1,492G-1,449G-0,674G-0,512G-0,306G-0,678G-0,24G-0,169G-79,472G-8,669G-8,928G-8,8G-8,71G-8,68G-8,6G-8,3G	229,66	144,45
10		Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	104,66 G	104,66G-4,66G-4,66G-4,67G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-5,02G-5,02G-5,02G-5,02G-5,02G	106,11	103,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,63	Euro 0,11	15.12.20		A0MPE7	LU0293315023	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Small Cap Equ.	1	205,73 G	206,118G-6,461G-5,825G-6,8G-6,798G-6,759G-7,282G-7,564G-7,757G-7,908G-7,732G-8,49G-8,94G-8,86G-8,86G-8,89G-8,81G	291,42	176,48
10		Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	267,68 G	267,656G-7,406G-7,378G-9,564G-8,098G-8,209G-9,37G-9,702G-9,897G-70,284G-69,233G-70,201G-0,23G-0,7G-0,9G-1,01G-1,09G	378,01	228,08
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	116,76 G	117,83G-7,67G-7,58G-7,18G-7,21G-7,21G-7,21G-7,24G-7,16G-7,24G-7,22G-7,11G-7,16G-6,13G-6,17G-6,13G-6,16G	128,18	104,97
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,51 G	10,519G-0,519G-0,518G-0,519G-0,519G-0,519G-0,519G-0,509G-0,508G-0,508G-0,508G-0,558G-0,558G-0,558G-0,558G-0,558G-0,558G	12,16	10,03
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	38,82 G	39,84-8,91G-8,95G-9G-8,86G-8,88G-8,95G-8,92G-8,97G-8,86G-8,67G-8,74G-8,73G-8,81G-8,81G-8,82G-8,85G	44,52	34,97
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	38,19 G	38,28G-8,28G-8,31G-8,4G-8,17G-8,13G-8,21G-8,17G-8,12G-7,96G-7,87G-7,98G-7,93G-7,81G-7,79G-7,85G-7,84G	43,61	34,57
10	Euro 0,34	Euro 0,05	15.12.20		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	90,07 G	89,848G-9,848G-9,848G-90,074G-0,074G-0,074G-0,074G-0,074G-0,074G-0,074G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G	92,26	88,33
10		Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	12,03 G	12,04G-2,069G-2,031G-2,057G-1,975G-1,985G-2,023G-2,025G-2,051G-2,047G-2,003G-2,011G-2,017G-2,008G-2,012G-2,014G-2,01G	13,59	10,04
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	303,62 G	304,185G-3,587G-3,737G-5,873G-3,748G-3,998G-5,023G-5,948G-6,423G-6,523G-5,655G-6,689G-6,76G-6,46G-6,61G-6,66G-6,51G	418,88	250,1
10		Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	323,67 G	324,275G-3,637G-3,797G-6,074G-3,809G-4,075G-5,168G-6,154G-6,661G-6,768G-5,835G-6,937G-7,02G-6,7G-6,86G-6,91G-6,75G	446,81	265,53
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	286,36 G	286,39G-6,1G-6,3G-6,1G-4,02G-4,22G-5,06G-5,44G-6,12G-5,88G-4,61G-5,02G-4,96G-9,3G-9,53G-9,58G-9,77G	400,57	236,27
10	Euro 1,8	Euro 3,11	15.12.21		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.412,78 G	3405,431G-5,431G-3,332G-383,395G-5,493G-93,888G-5,986G-402,283G-7,529G-383,395G-90,74G-0,5G-429,32G-30,38G-3,57G-3,57G	3.583,71	2.811,41
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	221,01 G	220,947G-0,553G-0,553G-0,422G-19,178G-9,309G-9,833G-9,964G-20,356G-0,684G-19,178G-23,33G-3,54G-2,85G-2,98G-3,18G-3,18G	314,58	187,37
10		Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	240,29 G	240,074G-39,647G-9,647G-41,712G-0,104G-0,277G-0,969G-1,436G-1,868G-1,92G-0,312G-1,107G-2,68G-2,11G-2,26G-2,51G-2,51G	340,56	204,22
10	Euro13,48	Euro 1,28	15.12.20		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.510,31 G	2504,363G-4,363G-2,875G-490,234G-0,234G-6,182G-7,67G-502,132G-5,849G-489,118G-95,067G-3,69G-529,51G-30,26G-1,77G-2,53G	2.723,45	2.129,24
1	Euro 1,13	Euro 1,14	19.04.22		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	49,73 G	49,753G-9,753G-9,743G-9,743G-9,73G-9,712G-9,712G-9,722G-9,729G-9,737G-9,711G-9,711G-9,725G-9,82G-9,823G-9,827G-9,828G	56,54	48,57
10		Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	11,94 G	12,048G-2,056G-2,056G-2,035G-2,025G-2,021G-2,025G-2,012G-2,005G-1,954G-2,011G-2,014G-2,003G-2,004G-1,998G-1,996G-1,979G	15,32	10,87
10	Euro 2,07	Euro 1,87	15.12.21		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	103,2 G	103,61G-3,61G-3,64G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,32G-3,53G-3,39G-3,39G-3,39G-3,39G	115,94	97,04
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	122,58 G	122,562G-2,453G-2,431G-2,367G-1,978G-2,021G-2,216G-2,236G-2,41G-2,475G-2,021G-2,107G-1,95G-1,88G-1,86G-1,86G-1,84G	131,81	104,92
10		Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	273,36 G	273,437G-3,358G-3,358G-3,516G-2,969G-2,812G-3,284G-3,315G-3,976G-3,661G-2,388G-2,733G-2,69G-2,61G-2,61G-2,64G-2,48G	294,03	234,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0RF5K	LU0414046390	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europ.Equity Dividend	1	248,55 G	248,504G-8,285G-8,242G-8,11G-7,32G-7,408G-7,803G-7,847G-8,198G-8,329G-7,275G-7,583G-7,76G-7,31G-7,35G-7,49G-7,49G	268,95	213
10	Euro 0,34	Euro 0,07	15.12.20		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	186,96 G	188,14G-8,089G-8,098G-7,898G-7,451G-7,391G-7,507G-7,549G-7,376G-7,004G-6,523G-6,365G-6,33G-6,19G-5,98G-5,47G-5,51G	218	160,99
10	Euro 3,26	Euro 3,77	15.12.21		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	89,45 G	89,578G-9,474G-9,5G-9,512G-9,372G-9,388G-9,507G-9,507G-9,651G-9,651G-9,179G-9,292G-9,303G-9,251G-9,251G-9,234G-9,234G	96,2	76,74
10		Th.			A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	89,92 G	90,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-89,474G-9,474G-9,474G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	104,55	85,69
10		Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	178,65 G	178,664G-8,618G-8,565G-8,882G-7,607G-7,526G-8,224G-8,331G-8,694G-8,412G-9,747G-9,9G-9,88G-9,9G-9,86G-9,97G	232,31	147,76
10	Euro 0,31	Euro 0,43	15.12.21		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	86,44 G	86,503G-6,527G-6,516G-6,519G-6,496G-6,502G-6,502G-6,535G-6,548G-6,551G-6,545G-6,558G-6,557G-6,536G-6,538G-6,541G-6,567G	91,05	84,42
10	Euro 6,08	Euro 8,4	15.12.21		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.197,49 G	2191,407G-1,407G-1,407G-0,057G-78,578G-8,578G-83,98G-5,33G-9,381G-92,757G-77,227G-81,954G-1,8G-207,47G-8,15G-8,84G-9,52G	2.300	1.801,13
10	Euro 0,16	Euro 1,35	15.12.21		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	64,95 G	65,391G-5,367G-5,225G-5,877G-5,877G-4,935G-5,225G-5,225G-5,056G-4,758G-5,155G-5,155G-5,43G-5,387G-5,354G-5,317G-5,315G	79,22	53,98
10	Euro 3,13	Euro 2,37	15.12.21		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	904,51 G	904,42G-4,506G-4,506G-4,506G-4,506G-4,506G-4,506G-4,51G-4,55G-4,55G-4,55G-4,55G	905,48	898,35
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	188,03 G	188,529G-8,122G-8,224G-8,27G-7,523G-7,604G-8,169G-8,351G-8,917G-8,816G-9,363G-9,771G-9,71G-9,6G-9,6G-9,64G-9,43G	255,1	152,8
10		Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	152,67 G	153,16G-3,163G-3,163G-3,224G-3,159G-3,203G-3,203G-3,203G-3,29G-3,438G-3,218G-3,257G-3,31G-3,09G-3,12G-3,13G-3,36G	189,16	142,89
10	Euro 5,52	Euro 5,98	15.12.21		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	107,93 G	108,357G-8,358G-8,334G-8,45G-7,883G-7,913G-7,908G-7,928G-7,984G-8,076G-8,167G-8,118G-8,18G-7,97G-7,98G-8G-8,12G	135,01	100,55
10	Euro 3,99	Euro 3,93	15.12.21		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	51,33 G	51,591G-1,629G-1,591G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-2,117G-2,078G-2,078G-2,078G-2,078G-2,078G	63,66	49,25
10	US\$ 0,47	US\$ 0,43	15.12.21		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	5,75 G	5,735G-5,738G-5,743G-5,756G-5,746G-5,742G-5,753G-5,741G-5,737G-5,706G-5,766G-5,772G-5,763G-5,761G-5,761G-5,762G-5,752G	6,45	5,56
10		Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	806,52 G	814,767G-4,144G-3,49G-6,481G-7,143G-6,525G-6,525G-8,473G-8,134G-10,082G-0,206G-0,733G-1,7G-798,78G-8,04G-7,58G-9,54G	975,97	658,97
10		Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	72,73 G	73,464G-3,408G-3,349G-3,619G-2,776G-2,721G-2,721G-2,896G-2,866G-3,041G-3,053G-3,1G-3,059G-3,018G-2,962G-2,924G-2,919G	88,09	59,51
10	Euro 2,2	Euro 2,24	15.12.21		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	90,54 G	91,016G-1,236G-1,016G-1,064G-1,064G-1,084G-1,084G-1,084G-1,084G-1,084G-0,993G-1,881G-1,809G-1,809G-1,809G-1,809G	93,74	90,54
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	196,01 G	194,57G-4,602G-4,757G-5,982G-5,733G-4,719G-4,709G-5,011G-5,03G-4,942G-4,968G-5,066G-5,23G-5,187G-5,023G-4,943G-4,337G-4,016G-5,061G-4,977G-4,755G-3,088G-3,141G-4,962G-3,203G	219,14	171,88
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	186,94 G	189,171G-9,279G-9,046G-8,991G-8,733G-7,878G-7,924G-8,134G-8,146G-8,04G-8,189G-8,334G-8,668G-9,047G-7,634G-8,685G-6,547G-8,453G-9,624G-8,749G-8,318G-8,417G-8,987G-8,946G-9,37G	291,16	175,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
10	Th.	Th.			A2DKAU	LU1548497699	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.GI.Artif.Intelligence	1	190,23 G	191G-1,85G-1G-2,348G-1,349G-1,481G-1,646G-1,635G-2,143G-1,473G-2,901G-3,626G-3,19G-2,83G-3,41G-3,34G-3,78G	270	178,69
10	Th.	Th.			A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	160,29 G	160,555G-0,555G-0,888G-1,136G-0,049G-0,276G-0,281G-0,442G-0,808G-0,3G-1,516G-2,092G-1,74G-1,66G-2,09G-2,26G-2,75G	280,48	144,34
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	137,94 G	138,2G-8,2G-8,19G-8,38G-8,1G-8,03G-8,14G-8,15G-8,32G-8,21G-6,68G-6,89G-6,84G-6,76G-6,81G-6,84G-6,93G	161,19	129,75
10		Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	148,72 G	149,798G-9,673G-9,673G-9,724G-9,453G-9,57G-9,689G-9,846G-9,993G-50,207G-49,639G-9,66G-9,49G-9,24G-9,27G-9,37G-9,53G	189,62	131,84
10	Th.	Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	143,15 G	143,152G-3,152G-3,152G-3,152G-3,152G-3,152G-3,152G-3,152G-3,152G-3,152G-3,152G-3,152G-4,407G-4,7G-4,68G-4,71G-4,7G-4,77G	163,57	138,46
10	Euro 0,16	Euro 0,12	15.12.21		973723	LU0052221412	CB Geldmarkt Deutschland I	1	45,79 G	45,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G	46,36	44,62
2		Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	128,75 G	128,9G-8,9G-8,88G-8,89G-8,85G-8,88G-8,88G-8,9G-8,92G-8,91G-8,93G-8,92G-8,95G-9,18G-9,18G-9,24G-9,26G	145,57	124,83
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	46,44 G	46,53G-6,53G-6,52G-6,51G-6,41G-6,41G-6,41G-6,41G-6,42G-6,42G-6,43G-6,4G-6,43G-6,26G-6,27G-6,28G-6,3G	51,33	44,09
10	Euro 1	Euro 1	22.11.22		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	105,48 G	105,585G-5,262G-5,473G-5,58G-5,028G-5,095G-5,311G-5,396G-5,585G-5,533G-5,261G-5,34G-5,53G-5,47G-5,48G-5,48G-5,54G	137,61	89,8
10	Euro 0,4	Euro 0,4	22.11.22		847161	DE0008471616	AL Trust Euro Renten	1	37,3 G	37,26G-7,4G-7,39G-7,33G-7,36G-7,39G-7,42G-7,45G-7,46G-7,261G-7,45G-7,43G-7,138G-7,231G-7,231G-7,231G-7,231G	45,72	35,1
10	Euro 0,15	Euro 0,1	22.11.22		847169	DE0008471699	AL Trust Euro Short Term	1	39,49 G	39,51G-9,54G-9,54G-9,43G-9,45G-9,47G-9,47G-9,49G-9,49G-9,5G-9,52G-9,5G-9,44G-9,47G-9,47G-9,5G-9,51G	42,57	38,72
10	Euro 1	Euro 1	22.11.22		847176	DE0008471764	AL Trust Aktien Europa	1	48,01 G	48,008G-7,967G-7,967G-7,972G-7,79G-7,82G-7,892G-7,907G-7,969G-7,981G-7,826G-7,892G-7,851G-7,821G-7,831G-7,841G-7,841G	57,92	41,44
6		Th.	02.01.18		532221	DE0005322218	Ampega Investment GmbH I-AM ETFs-Portfolio Select	1	64,47 G	64,68G-4,68G-4,68G-4,66G-4,38G-4,38G-4,38G-4,38G-4,41G-4,48G-4,83G-4,066G-4,88G-4,081G-4,081G-4,085G-4,061G	71,63	59,55
10	Th.	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	88,91 G	88,04G-8,04G-8,04G-8,04G-8,03G-8,04G-8,06G-8,09G-8,09G-8,26G-9,02G-8,92G-8,97G-9,01G-9,01G-9,02G-9,06G	104,18	84,34
1		Th.			A0NHFH	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	210,67 G	210,67G-0,77G-0,77G-1,27G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	224,5	209,42
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	110,21 G	110,31G-0,3G-0,28G-0,29G-0,26G-0,28G-0,31G-0,31G-0,34G-0,31G-0,24G-0,25G-0,26G-0,28G-0,28G-0,29G-0,3G	123,73	105,67
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	231,97 G	232,888G-2,888G-2,888G-2,782G-1,594G-1,665G-1,665G-1,608G-1,702G-1,923G-29,141G-9,268G-9,02G-8,98G-9,1G-9,11G-9,45G	242,45	204,83
4	Euro 0,1	Euro 0,1	28.06.22		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	63,93 G	64,15G-4,15G-4,15G-4,13G-3,93G-3,95G-3,95G-3,94G-3,96G-3,97G-4,18G-4,19G-4,21G-4,19G-4,22G-4,24G-4,32G	71,1	58,73
10	Euro 0,3	Euro 0,3	29.11.22		984734	DE0009847343	terrAssisi Aktien I AMI	1	42,53 G	42,586G-2,546G-2,546G-2,677G-2,557G-2,574G-2,642G-2,675G-2,745G-2,733G-3,103G-3,141G-3,153G-3,133G-3,133G-3,146G-3,126G	48,8	38,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,47	Euro 3,8	02.05.22		A0B6WX	AT0000634704	Ampega Investment GmbH C-QUADRAT ARTS Total Ret.Bal.	1	199,83 G	199,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	216,5	198,57
1	Euro 0,1	Euro 0,1	09.03.22		848105	DE0008481052	Ampega Rendite Rentenfonds	1	19,05 G	19,11G-9,1G-9,11G-9,1G-9,09G-9,1G-9,01G-9,01G-9,02G-9,03G-8,992G-9,1G-9,1G-9,1G-8,992G-8,992G-8,992G	21,45	18,33
1	Euro 0,1	Euro 0,1	09.03.22		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	22,52 G	22,59G-2,59G-2,58G-2,56G-2,56G-2,57G-2,59G-2,6G-2,62G-2,6G-2,6G-2,59G-2,59G-2,6G-2,6G-2,62G	25,61	21,31
1	Euro 0,1	Euro 0,1	09.03.22		848108	DE0008481086	Ampega Global Rentenfonds	1	16,05 G	16,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,025G-6,032G-6,025G-6,025G-6,025G-6,05G-6,05G	17,2	15,8
1	Euro 0,1	Euro 0,1	09.03.22		848114	DE0008481144	Ampega Reserve Rentenfonds	1	47,75 G	47,79G-7,79G-7,78G-7,79G-7,76G-7,76G-7,76G-7,76G-7,76G-7,74G-7,74G-7,74G-7,74G	49,8	47,02
6		Th.	02.01.18		A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	65,7 G	65,96G-5,96G-5,96G-5,93G-5,597G-5,617G-5,617G-5,601G-5,628G-5,689G-5,972G-5,978G-6,003G-5,99G-6,025G-6,028G-6,126G	72,19	60,55
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds AMI	1	120,89 G	121,37G-1,372G-1,321G-1,457G-1,166G-1,087G-1,282G-1,246G-1,447G-1,395G-0,941G-1,199G-1,09G-1,05G-1,08G-1,13G-1,23G	164,36	110,06
12		Th.			A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	126,49 G	126,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	131,68	125,28
1		Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	124,89 G	124,969G-4,969G-4,969G-4,957G-4,863G-4,863G-4,863G-4,872G-4,876G-5,556G-5,479G-5,49G-5,49G-5,5G-5,5G-5,53G	137,77	122
7		Th.			A0RNV9	FR0010754184	Amundi Asset Management Amundi ETF Gvt Bd EO Br.IG7-10	1	234,52 G	236,16G-5,9G-5,81G-6,37G-6,74G-7,03G-7,13G-6,88G-7,03G-6,76G-6,94G-7,04G-7,08G-7,08G	277,26	222,14
4		Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	309,55 G	309,2G-10,6G-0,05G-0,1G-0,8G-0,7G-1,45G-1,15G-0,75G-0,5G-0,4G-0,1G-0,45G-0,05G	325,25	274,4
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,08 G	1,07G-1,08G-1,08G-1,08G-1,07G-1,07G-1,07G-1,08G-1,08G	1,73	1,07
7		Th.			A0RNV6	FR0010754135	AMUN.GOV.BD EO BR.IG 1-3 U.ETF	1	159,82 G	159,715G-60,16G-0,165G-0,24G-0,28G-0,29G-0,37G-0,35G-0,35G-0,285G-0,19G-0,21G-0,13G-0,1G	167,16	157,06
7		Th.			A0RNV7	FR0010754168	Amundi ETF G.Bd EO BIG 3-5 ETF	1	186,75 G	187,51G-7,355G-7,305G-7,475G-7,65G-7,74G-7,8G-7,785G-7,795G-7,67G-5,91G-6,02G-6,12G-6,08G	203,39	182,32
7		Th.			A0RNV8	FR0010754176	AMUNDI ETF GVT BD EO BRD IG5-7	1	214,1 G	213,92G-5,24G-5,16G-5,51G-5,78G-5,94G-6,07G-5,96G-6,06G-5,83G-5,72G-5,68G-5,72G-5,54G	242,46	203,44
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.762,5 G	3819G-788G-61G-59,5G-71,5G-63G-76G-49G-6G-12,5G-1G-6,5G-12,5G-8,5G	4.806	3.047
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	8,49 G	8,508G-8,518G-8,56G-8,559G-8,547G-8,535G-8,521G-8,514G-8,557G-8,553G-8,543G-8,546G-8,537G-8,537G	10,59	8,46
1		Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,13 G	6,148G-6,209G-6,231G-6,232G-6,223G-6,228G-6,22G-6,238G-6,273G-6,268G-6,236G-6,234G-6,226G-6,215G	7,21	5,82
1		Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	96,99 G	96,76G-6,49G-6,28G-6,27G-6,37G-6,51G-6,66G-6,64G-6,38G-6,35G-6,3G-6,25G-6,35G-6,35G	96,99	82,39
7		Th.			A0RNWA	FR0010754143	Amundi ETF-GVBDEOBIG 10-15 ETF	1	251,28 G	252,96G-3,16G-2,89G-3,75G-4,25G-4,54G-4,67G-4,39G-4,57G-4,2G-4,3G-4,4G-4,56G-4,52G	314,2	231,69
7		Th.			A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	115,18 G	115,06G-5,235G-5,235G-5,235G-5,24G-5,24G-5,24G-5,24G-5,245G-5,24G-5,16G-5,19G-5,22G-5,21G	115,99	112,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RNWD	FR0010754127	Amundi Asset Management Amundi ETF Euro Inflation DR	1	236,6 G	236,03G-8,2G-8,4G-9,2G-9,47G-40,18G-0,62G-0,17G-0,25G-0,25G-0,1G-0,16G-0,28G-0,28G	264,03	217,38
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	425,45 G	425,65G-7,6G-6,65G-6,5G-7,2G-6,8G-7,4G-6,25G-4,3G-4,25G-3,55G-3,6G-3,85G-3,6G	463,65	381,55
11		Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,21 G	1,2084G-1,2178G-1,229G-1,2276G-1,2246G-1,2212G-1,2178G-1,2148G-1,2288G-1,2264G-1,2252G-1,2234G-1,2228G-1,224G	1,98	1,21
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	10,41 G	10,4G-0,442G-0,486G-0,486G-0,468G-0,456G-0,442G-0,432G-0,488G-0,48G-0,468G-0,46G-0,46G-0,462G	13,03	10,37
4		Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	350,05 G	349,95G-9,45G-9,15G-8,75G-8,85G-9,8G-50,15G-0,3G-49,9G-9,9G-9,9G-9,9G-9,9G	385,55	310,4
4		Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	335,2 G	330,3G-3,45G-2,15G-2,3G-2,55G-2,3G-3,7G-3,8G-2,65G-2,9G-4,05G-4G-4,25G-4,25G	356	277,85
4		Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	262,2 G	262,05G-1,75G-0,35G-0,45G-1,1G-1,5G-1,9G-1,95G-0,9G-0,8G-1,15G-1,35G-1,3G-1,3G	294,75	214,3
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	233,7 G	232,95G-3,4G-3,55G-3,55G-3,95G-4,3G-4,5G-4,1G-4,2G-3,85G-3,5G-3,2G-3,25G-2,8G	238,6	202,5
4		Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	189,68 G	189,22G-9,64G-9,4G-90,16G-0,32G-88,8G-91,1G-0,8G-89,92G-9,78G-9,4G-9,28G-9,14G-9,26G	198,86	161,7
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	83,32 G	83,15G-2,34G-2,56G-2,93G-2,66G-1,94G-2,68G-2,61G-2,01G-1,97G-1,87G-1,75G-1,81G-1,78G	93,1	66,31
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	132,8 G	132,5G-2,42G-2,08G-2,3G-2,52G-2,58G-2,96G-2,96G-2,62G-2,38G-2,3-2,26G-2,3G-2,36G-2,4G	140,7	110,14
11	Euro 0,98	Euro 1,45	07.12.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	135,43 G	135,1G-5G-4,825G-4,935G-5,19G-5,125G-4,965G-4,45G-4,07G-4,015G-3,87G-3,86G-4,09G-4,17G	149,81	123,39
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	153,22 G	153,26G-3,5G-3,06G-3,16G-3,48G-3,66G-3,9G-3,86G-3,34G-3,32G-3,32G-3,18G-3,28G-3,34G	164,62	131,3
11	Euro 0,57	Euro 0,42	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	52,03 G	52,31G-2,4G-2,19G-2,12G-2,25G-2,25G-2,29G-2,15G-1,83G-1,89G-2,04G-2,04G-2,08G-2,05G	63,68	48,35
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	40,86 G	40,76G-0,76G-0,605G-0,605G-0,655G-0,705G-0,775G-0,81G-0,6G-0,63G-0,63G-0,655G-0,655G-0,655G	43,59	33,17
11	Euro 0,54	Euro 0,7	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	24,22 G	24,115G-4,05G-4,04G-4,06G-4,06G-4,06G-4,15G-4,14G-4G-3,99G-4,08G-4,085G-4,095G-4,1G	27,22	19,32
11	Euro 1,34	Euro 1,69	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	66,56 G	66,28G-6,21G-5,96G-5,99G-6,03G-6,11G-6,25G-6,3G-6,08G-6,09G-6,33G-6,33G-6,33G-6,33G	72,41	55,19
5	Euro 3,38	Euro 4,37	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	333,3	332,65G-3,45G-2,55G-2,4G-2,95G-2,45G-2,8G-1,6G-28,65G-8,35G-8,65G-8,55G-9,05G-9G	337,15	285,3
11	Euro 3,91	Euro 2,4	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	368,32 G	369,52G-70,99G-69,43G-9,62G-70,2G-69,75G-70,32G-68,96G-7,3G-7,62G-7,28G-7,46G-7,46G-7,55G	414,57	329,65
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	488,65 G	493,05G-3,25G-89,65G-90,65G-0,45G-1,3G-3,75G-1,95G-86,05G-9,4G-9,1G-90,8G-0,65G-1,45G	970,3	411,55
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	352,35 G	353,05G-49,65G-50,35G-48,7G-9G-7,5G-9,85-9,75G-9,95G-8,85G-8G-5,45G-5,05G-5,05G-4,35G	353,15	243
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,32 G	20,32G-0,24G-0,26G-0,26G-0,265G-19,97G-20,255G-0,25G-0,265G-0,26G-0,215G-0,21G-0,21G-0,215G	21,48	19,8
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.Ai.PAB UMW.ETF	1	39,65 G	39,745G-40,09G-39,945G-9,95G-40,01G-0,025G-0,09G-0G-39,78G-9,81G-9,725G-9,72G-9,77G-9,755G	47,13	36,21
11	Euro 6,04	Euro 2,42	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	71,66 G	71,598G-2,944G-2,966G-3,006G-3,052G-3,07G-3,106G-3,212G-3,024G-2,944G-2,572G-2,604G-2,614G-2,618G	86,85	67,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 7,25	US\$ 2,92	06.07.22		LYX0V1	LU1435356149	Amundi Asset Management Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	84,43 G	84,174G-5,024G-4,932G-4,924G-5,142G-5,032G-5,004G-4,732G-4,504G-4,47G-4,08G-4,104G-4,13G-4,124G	91,36	81,76
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,37 G	9,211G-9,136G-9,13G-9,135G-9,108G-9,085G-9,033G-9,035G-9,024G-9,02G-9,027G-9,024G-9,025G-9,027G	10,79	7,93
1	US\$ 1,6	US\$ 0,77	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	82,42 G	82,33G-2,816G-2,584G-2,646G-2,89G-2,864G-2,728G-2,36G-2,27G-2,366G-2,406G-2,406G-2,49G-2,48G	91,43	81,05
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	126,11 G	126,54G-6,725G-6,67G-7,02G-7,155G-7,305G-7,38G-7,22G-7,235G-7,175G-7,25G-7,2G-7,33G-7,26G	148,72	119,93
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	191,92 G	191,97G-3,76G-3,44G-4,59G-5,19G-5,54G-5,75G-5,17G-5,335G-5,045G-3,19G-3,26G-3,54G-3,82G	266,76	166,79
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	148,37 G	148,87G-9,29G-9,24G-9,445G-9,67G-9,765G-9,84G-9,795G-9,845G-9,67G-9,25G-9,31G-9,34G-9,34G	168,02	143,61
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	159,11 G	160,2G-59,975-60,09G-59,965G-60,435G-0,66G-0,785G-0,895G-0,715G-0,8G-0,62G-0,71G-0,79G-0,85G-0,85G	187,91	150,66
1	US\$ 1,2	US\$ 0,7	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	91,86 G	91,25G-1,14G-1,09G-1,28G-1,17G-1,04G-0,63G-0,59G-0,66G	99,79	85,36
1	US\$ 1,63	US\$ 0,93	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	98,26 G	98,26G-100,22G-0,07G-0,04G-0,29G-0,17G-0,03G-99,6G-9,57G-9,68G	108	96,38
1	£ 3,58	£ 1,98	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	137,14 G	139,59G-9,34G-9,04G-8,97G-9,34G-9,93G-9,8G-9,41G-40,06G-39,72G-40,68G-0,66G-0,66G-0,66G	177,28	104,82
1	£ 2,62	£ 1,46	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	126,15 G	124,64G-7,81G-7,33G-7,22G-7,66G-8,11G-8,03G-7,73G-8,14G-7,84G-6,33G-6,33G-6,33G-6,33G	165,22	105,26
1	£ 0,6	£ 0,39	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	177,61 G	175,46G-81,22G-79,72G-9,55G-80,64G-1,54G-1,8G-1,61G-1,73G-1,09G	274,27	124,15
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	102,54 G	101,48G-3,105G-2,91G-2,935G-3,25G-3,215G-2,965G-2,745G-2,705G-2,955G-2,14G-2,14G-2,17G-2,15G	113,97	100,78
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	155,6 G	155,36G-6,44G-5,66G-5,7G-6,04G-6,2G-6,62G-6,68G-5,8G-6,1G-5,9G-5,94G-5,94G-6,02G	187,3	128,66
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	311,95 G	311G-2,45G-1,2G-1,35G-2,55G-2,75G-3,15G-2,95G-2,15G-2,3G-2,15G-2,15G-2,3G-2,45G	385,05	261,95
11	Euro 3,34	Euro 3,89	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1	110,92 G	110,38G-0,18G-9,84G-10,04G-0,22G-0,12G-0,38G-0,42G-0,02G-9,98G-9,98G-10G-0,06G-0,06G	124,08	90,79
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	46,04 G	46,102G-6,389G-6,402G-6,451G-6,507G-6,546G-6,532G-6,432G-6,361-6,396G-6,379G-6,23G-6,362G-6,378G-6,362G	54,15	43,89
11	Euro 3,08	Euro 2,87	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	113,3 G	113,54G-3,58G-3,22G-3,3G-3,56G-3,78G-3,7G-3,74G-3,32G-3,32G-3,38G-3,46G-3,44G-3,48G	127,02	96,96
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	44,06 G	43,68G-4,486G-4,458G-4,56G-4,602G-4,643G-4,655G-4,613G-4,571G-4,539G-4,5G-4,5G-4,5G-4,5G	53,42	41,33
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,31 G	17,348G-7,5515G-7,5625G-7,54G-7,5595G-7,5715G-7,57G-7,542G-7,5185G-7,511G-7,417G-7,415G-7,422G-7,422G	20,08	16,97
1	Euro 1,24	Euro 1,24	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	52,52 G	52,39G-2,46G-2,23G-2,27G-2,38G-2,39G-2,5G-2,51G-2,28G-2,31G-2,34G-2,35G-2,36G-2,38G	59,8	43,51
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	190,72 G	190,04G-2,2G-1,95G-2,62G-3,035G-3,26G-3,36G-3,125G-3,28G-2,995G-3,12G-3,17G-2,83G-2,88G	238,53	176,2
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,45 G	118,06G-8,66G-8,685G-8,7G-8,755G-8,76G-8,805G-8,785G-8,795G-8,745G-8,65G-8,69G-8,74G-8,74G	123,63	116,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0XJ	LU1650488494	Amundi Asset Management MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	141,1 G	141,6G-1,61G-1,6G-1,735G-1,84G-1,875G-1,955G-1,945G-1,98G-1,89G-1,34G-1,36G-1,37G-1,37G	153,67	137,36
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	163,94 G	162,79G-4,555G-4,48G-4,885G-5,15G-5,25G-5,355G-5,195G-5,24G-5,095G-3,66G-3,7G-3,72G-3,72G	191,82	155,26
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	164,23 G	163,9G-5,475G-5,455G-5,98G-6,34G-6,5G-6,74G-6,625G-6,71G-6,83G-6,76G-6,76G-6,69G-6,69G	183,74	150,28
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	14,15 G	14,128G-4,1G-4,1G-4,11G-4,12G-4,15G-4,16G-4,13G-4,14G-4,12G-4,186G-4,178G-4,188G-4,192G	14,49	12,01
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	12,43 G	12,48G-2,514G-2,478G-2,476G-2,498G-2,496G-2,524G-2,506G-2,45G-2,438G-2,438G-2,438G-2,452G-2,452G	13,4	11,07
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	52,61	25
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	89,29 G	87,62G-6,93G-6,84G-6,87G-6,84G-6,86G-6,94G-6,72G-7,11G-6,76G-6,76G-6,69G-6,74G-6,73G	119,54	69,75
1	Euro 0,33	Euro 0,37	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	21,65 G	21,455G-1,45G-1,46G-1,46G-1,46G-1,46G-1,48G-1,43G-1,515G-1,45G-1,435G-1,43G-1,42G-1,405G	26,59	17,27
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	116,52 G	116,02G-5,72G-5,32G-5,3G-5,4G-5,52G-5,58G-5,14G-5,14G-4,88G-4,6G-4,68G-4,44G-4,32G	134,62	99,96
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	61,1 G	60,42G-0,48G-0,4G-0,42G-0,46G-0,49G-0,5G-0,36G-0,28G-0,17G-0G-0,02G-0,01G-0,11G	67,85	52,6
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	58,53 G	58,63G-9,48G-9,3G-9,1G-9,15G-9,15G-9,15G-8,98G-8,83G-8,68G-8,4G-8,32G-8,34G-8,35G	72,51	49,15
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	20,75 G	21,075G-1,22G-1,11G-1,125G-1,17G-1,17G-1,23G-1,195G-0,87G-0,91G-0,925G-0,96G-0,96G-0,955G	28,68	16,63
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	142,26 G	142,66G-2,2G-1,88G-2,88G-2,38G-2,46G-2,56G-1,92G-1,92G-1,84G-1,58G-1,36G-1,38G-1,34G	155,12	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	26,2	13,57
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	74,97 G	75,01G-4,7G-3,93G-4,31G-4,49G-4,55G-4,65G-4,67G-4,54G-4,42G-4,43G-4,45G-4,5G-4,48G	91,52	61,85
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	20,28 G	20,25G-0,045G-0,12G-0,205G-0,13G-0,05G-0,14G-0,12G-19,964G-9,972G-9,934G-9,926G-9,93G-9,922G	22,89	15,84
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	97,61 G	96,81G-6,93G-6,83G-6,05G-6,2G-6,55G-6,53G-6,49G-6,48G-6,83G-6,58G-6,51G-6,43G-6,43G	109,46	76,25
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	150,52 G	149,94G-51,08G-0,2G-49,84G-50,42G-0,86G-0,7G-0,64G-49,64G-9,88G-9,86G-9,86G-9,9G-9,92G	170,88	127,62
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	69,13 G	69,14G-9,52G-9,23G-9,44G-9,73G-9,92G-9,94G-70,01G-69,79G-9,85G-9,89G-9,91G-9,93G-9,96G	83,39	58,12
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	18,38 G	18,504G-8,578G-8,564G-8,568G-8,538G-8,436G-8,348G-8,364G-8,32G-8,306G-8,222G-8,21G-8,208G-8,208G	21,46	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	15,98 G	15,932G-6,03G-5,946G-5,956G-5,934G-5,976G-5,998G-6,026G-6,012G-6,076G-6,042G-6,038G-6,036G-6,042G	22,47	12,4
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	28,32 G	28,5G-8,745G-8,725G-8,69G-8,68G-8,48G-8,395G-8,45G-8,46G-8,415G-8,305G-8,325G-8,34G-8,36G	31,7	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	38,22 G	39,595G-8,95G-8,755G-8,57G-8,62G-8,575G-8,58G-8,405G-7,93G-7,97G-8,19G-7,76G-7,985G-7,985G-8,005G	39,6	18,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02H	LU1834984798	Amundi Asset Management Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	81,65 G	81,28G-2,63G-2,52G-2,52G-2,74G-2,99G-3,07G-3,08G-2,54G-2,47G-2,51G-2,51G-2,5G-2,49G	101,92	69,17
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	94,7 G	94,68G-5,47G-5,19G-5,44G-5,59G-5,7G-5,87G-5,79G-5,48G-5,18G-5,18G-5,23G-5,2G-5,25G	106,96	86,68
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	129,06 G	129,18G-9,14G-9G-8,94G-9G-9,32G-9,48G-9,52G-9,3G-9,22G-9,24G-9,28G-9,32G-9,34G	142,52	114,82
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	82,58 G	82,6G-2,97G-2,51G-2,72G-2,97G-3,14G-3,31G-3,3G-3,03G-3,19G-3,16G-3,22G-3,2G-3,22G	99,77	68,03
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	49,36 G	49,235G-9,095G-9,34G-9,465G-9,525G-9,5G-9,69G-9,78G-9,55G-9,48G-9,515G-9,55G-9,54G-9,545G	50,72	40,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	47,06 G	46,995G-6,94G-6,925G-7,04G-7,01G-7,12G-7,19G-7,155G-7,16G-7,2G-7,215G-7,19G-7,2G-7,165G	50,62	39,83
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	57,84 G	57,7G-7,38G-7,49G-7,3G-7,32G-7,25G-7,41G-7,43G-7,26G-7,12G-6,88G-6,82G-6,82G-6,72G	57,91	42,54
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	132,02 G	132,04G-1,88G-1,6G-1,56G-1,76G-1,92G-2,16G-1,88G-1,7G-1,74G-1,64G-1,58G-1,62G-1,56G	143,62	111,82
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	38,52 G	38,68G-9,07G-8,835G-8,89G-8,98G-9,23G-9,235G-9,19G-8,995G-9,025G-9,06G-9,06G-9,065G-9,02G	56,39	30,22
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	70,71 G	71,49G-2,56G-2,01G-2,06G-2,38G-2,51G-2,48G-2,65G-1,99G-2,31G-2,36G-2,39G-2,44G-2,38G	91,38	54,52
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	32,11 G	32,175G-2,535G-2,375G-2,365G-2,455G-2,495G-2,525G-2,47G-2,55G-2,5G-2,525G-2,525G-2,525G-2,515G	37,9	29,81
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	25,57 G	25,575G-5,745G-5,595G-5,66G-5,7G-5,785G-5,77G-5,765G-5,6G-5,62G-5,63G-5,64G-5,64G-5,64G	29,34	19,91
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	59,45 G	59,38G-9,86G-9,81G-60,02G-0,17G-0,28G-0,49G-0,38G-0,45G-0,21G-0,23G-0,25G-0,25G-0,24G	64,05	49,18
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	8,98 G	9,026G-9,018G-8,984G-8,999G-8,986G-8,986G-9,026G-9,034G-8,967G-8,998G-9,006G-9,026G-9,027G-9,04G	12,7	7,88
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	98,74 G	98,16G-8,41G-8,29G-8,2G-8,37G-8,25G-8,17G-7,68G-7,44G-7,76G-7,52G-7,54G-7,52G-7,51G	106,75	88,18
11	Euro 1,11	Euro 1,02	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	67,23 G	66,96G-7,15G-7,07G-7,26G-7,25G-7,29G-7,49G-7,4G-7,41G-7,5G-7,38G-7,42G-7,42G-7,36G	73,53	56,99
1	£ 3,76	£ 2,39	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	133,84 G	133,6G-3,76G-3,78G-3,86G-4,02G-4,24G-4,34G-4,12G-4,1G-3,98G-3,9G-3,78G-3,72G-3,52G	139,82	115,66
1	Euro 0,36	Euro 0,31	06.07.22		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	19,19 G	19,07G-9,066G-9,062G-9,088G-9,094G-9,082G-9,102G-9,092G-9,006G-8,98G-8,93G-8,94G-8,942G-8,96G	20,22	16,79
1	Euro 2,74	Euro 1,52	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	145,94 G	145,87G-7,07G-7,01G-7,245G-7,43G-7,535G-7,625G-7,555G-7,615G-7,465G-7,12G-7,12G-7,12G-6,755G	167,12	140,48
1	Euro 3,17	Euro 1,2	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	152,56 G	152,48G-3,975G-3,8G-4,2G-4,435G-4,62G-4,645G-4,555G-4,62G-4,46G-4,185G-4,185G-4,185G-3,805G	182,05	144,4
1	Euro 1,3	Euro 0,77	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	142,05 G	142,165G-4,07G-3,99G-4,52G-4,12G-4,72G-4,87G-4,89G-4,945G-4,95G-3,97G-3,97G-4G-3,98G	160,66	129,47
1	Euro 0,44	Euro 0,3	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	25,3 G	25,23G-5,13G-4,92G-4,96G-4,98G-4,98G-5,06G-5,11G-5,1G-5,22G-5,32G-5,32G-5,325G-5,325G	35,66	19,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,21	Euro 0,16	06.07.22		LYX045	LU2090063327	Amundi Asset Management MUL-Lyx.MSCI Semic.ESG Filt.UE	1	33,63 G	35,715G-5,225G-5,58G-5,57G-5,625G-5,68G-5,725G-5,66G-5,07G-5,2G-5,205G-5,335G-5,3G-5,34G	47,92	27,88
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,44 G	99,27G-9,5G-9,51G-9,51G-9,51G-9,51G-9,51G-9,52G-9,52G-9,52G-9,45G-9,45G-9,45G-9,45G	99,55	97,3
11	Euro 3,72	Euro 2,06	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	164,97 G	165,775G-6,795G-6,32G-7,925G-8,415G-8,89G-9,075G-8,395G-8,535G-8,255G-8,515G-8,495G-8,34G-8,425G	245,13	135,78
11	Euro 2,01	Euro 2,07	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	81,14 G	80,79G-1,02G-0,7G-0,74G-0,82G-0,87G-1,12G-1,07G-0,68G-0,74G-0,78G-0,82G-0,8G-0,82G	89,24	65,8
1	Euro 1,81	Euro 1,46	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	58,62 G	58,61G-8,57G-8,22G-8,26G-8,38G-8,48G-8,56G-8,56G-8,33G-8,33G-8,4G-8,44G-8,44G	67,89	47,89
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	90,36 G	90,23G-89,91G-8,82G-9,37G-9,56G-9,64G-9,79G-9,71G-9,64G-9,59G-9,9G-9,87G-9,87G-9,89G	119,04	74,52
11	Euro 1,26	Euro 1,26	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	32,49 G	32,37G-2,165G-2,29G-2,41G-2,31G-2,14G-2,31G-2,29G-2,04G-2,01G-1,865G-1,85G-1,865G-1,875G	38,43	26,54
11	Euro 7	Euro 4,86	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	133,46 G	133,28G-2,9G-2,86G-1,54G-1,8G-2,26G-2,32G-2,28G-2,32G-2,68G-2,46G-2,36G-2,32G-2,3G	156,92	104,54
11	Euro 4,56	Euro 5,59	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	232,3 G	231,4G-2,6G-1,3G-0,9G-1,8G-2,3G-2,2G-2,15G-0,65G-1,05G-1,45G-1,6G-1,35G-1,5G	270,8	196,78
11	Euro 2,93	Euro 2,53	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	101,8 G	101,84G-2,72G-2,24G-2,52G-3,08G-3,3G-3,36G-3,44G-3,14G-3,18G-3,08G-3,12G-3,1G-3,1G	126,72	85,88
11	Euro 5,01	Euro 2,85	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	127,96 G	127,32G-9,28G-9,22G-9,22G-9,74G-30,08G-0,14G-0,18G-29,38G-9,32G-8,94G-8,98G-8,98G-8,94G	163,68	108,58
11	Euro 2,3	Euro 2,11	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	139,4 G	139,86G-40,92G-0,5G-0,92G-1,12G-1,2G-1,5G-1,34G-0,96G-0,56G-0,72G-0,7G-0,7G-0,58G	160,32	128
11	Euro 3,43	Euro 3,43	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	172,1 G	171,78G-2,04G-1,78G-1,66G-1,84G-2,2G-2,36G-2,58G-2,3G-2,28G-2,36G-2,44G-2,46G-2,4G	193,72	152,96
11	Euro 1,69	Euro 2,42	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	117,74 G	117,92G-8,36G-7,48G-7,98G-8,3G-8,5G-8,78G-8,82G-8,36G-8,54G-8,7G-8,72G-8,72G-8,7G	145,82	96,89
11	Euro 2,98	Euro 3	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	64,77 G	64,73G-4,58G-4,88G-4,97G-5,11G-5,06G-5,3G-5,41G-5,13G-5,08G-5,11G-5,12G-5,12G-5,12G	70,2	54,19
11	Euro 2,75	Euro 1,8	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	86,66 G	86,47G-6,14G-6,2G-5,92G-5,94G-5,79G-6,04G-6,1G-5,81G-5,65G-5,21G-5,12G-5,08G-4,95G	86,76	65,75
11	Euro 4,84	Euro 2,98	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	193,98 G	193,08G-3,74G-3,42G-3,38G-3,78G-3,98G-4,24G-3,9G-3,68G-3,8G-3,88G-3,94G-3,9G-3,78G	214,95	166,16
11	Euro 0,83	Euro 0,95	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	59,22 G	59,05G-60G-59,62G-9,79G-9,9G-60,21G-0,26G-0,2G-59,9G-9,97G-9,9G-9,85G-9,87G-9,84G	88,13	46,41
11	Euro 0,62	Euro 0,69	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	92,48 G	92,51G-3,74G-3,08G-3,14G-3,59G-3,71G-3,71G-3,93G-3,11G-3,53G-3,58G-3,58G-3,54G-3,53G	119,24	70,49
11	Euro 2,29	Euro 1,56	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	49,6 G	49,655G-50,25G-49,99G-9,97G-50,12G-0,14G-0,23G-0,14G-0,31G-0,25G-0,2G-0,19G-0,18G-0,17G	60,09	46,04
11	Euro 0,02	Euro 0,21	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	38,02 G	37,835G-8,145G-7,95G-8,06G-8,13G-8,255G-8,275G-8,27G-7,96G-8,005G-7,915G-7,915G-7,925G-7,875G	43,83	29,43
11	Euro 4,06	Euro 3,14	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	102,24 G	102,02G-2,98G-2,8G-3,22G-3,48G-3,66G-4G-3,82G-3,92G-3,52G-3,48G-3,52G-3,54G-3,58G	113,96	84,58
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	10,71 G	10,658G-0,68G-0,562G-0,572G-0,622G-0,658G-0,692G-0,686G-0,602G-0,596G-0,622G-0,638G-0,628G-0,638G	15,24	7,21
1	Euro 3,97	Euro 2,23	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	141,84 G	141,765G-3,355G-3,21G-3,695G-3,975G-4,15G-4,215G-4,05G-4,16G-3,95G-3,63G-3,27G-3,27G-3,27G	180,45	131,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,1	Euro 1,02	06.07.22		LYX04X	LU1650487926	Amundi Asset Management MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,15 G	118,075G-8,53G-8,515G-8,595G-8,605G-8,63G-8,685G-8,66G-7,99G-8,595G-8,43G-8,44G-8,43G-8,43G	124,5	116,45
1	Euro 4,61	Euro 2,51	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	170,5 G	172,475G-2,69G-2,31G-3,515G-3,965G-4,295G-4,475G-3,94G-4,095G-3,83G-3,44G-3,54G-2,67G-2,74G	241,07	145,16
1	Euro 2,43	Euro 1,01	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	127,93 G	127,8G-8,595G-8,61G-8,735G-8,83G-8,87G-8,94G-8,925G-8,955G-8,855G-8,55G-8,45G-8,58G-8,55G	140,63	124,86
1	Yen157	Yen133	06.07.22		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	55,88 G	55,85G-5,91G-5,82G-5,9G-5,96G-5,96G-5,89G-5,68G-5,48G-5,49G-5,41G-5,38G-5,47G-5,45G	63,21	50,81
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	29 G	29,005G-9,06G-8,98G-9,02G-9,09G-9,12G-9,17G-9,17G-9,1G-9,09G-9,175G-9,185G-9,185G-9,16G	33,26	24,68
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	23,68 G	23,63G-3,75G-3,645G-3,675G-3,715G-3,73G-3,775G-3,79G-3,67G-3,695G-3,695G-3,695G-3,67G-3,685G	27,79	19,71
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	24,32 G	24,37G-4,53G-4,455G-4,44G-4,485G-4,46G-4,49G-4,405G-4,25G-4,285G-4,265G-4,275G-4,275G-4,27G	27,56	21,5
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	23,97 G	23,98G-4,1G-4,01G-4,04G-4,085G-4,105G-4,15G-4,16G-4,07G-4,09G-4,065G-4,065G-4,07G-4,07G	26,9	20,49
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.Cl.	1	21,46 G	21,495G-1,6G-1,545G-1,545G-1,565G-1,555G-1,595G-1,54G-1,42G-1,465G-1,445G-1,46G-1,46G-1,46G	24,84	19,3
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	120,48 G	120,94G-1,18G-0,58G-0,64G-0,78G-0,76G-0,96G-0,52G-19,64G-20,16G-0,12G-0,12G-0,22G-0,18G	154,24	110,8
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	135,08 G	135,06G-4,98G-4,14G-4,24G-4,58G-4,86G-5,04G-5,02G-4,7-4,42G-4,42G-4,62G-4,68G-4,6G-4,68G	152,08	110,4
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	111,12 G	110,94G-0,86G-9,52G-9,68G-10,14G-0,58G-0,86G-0,82G-9,92G-9,88G-10,22G-0,36G-0,32G-0,34G	148,08	74,64
11	Euro 3,71	Euro 0,9	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	261 G	261,47G-1,94G-1G-1,06G-2,59-1,48G-1,34G-1,78G-0,99G-59,68G-9,95G-61,11-59,8G-9,97G-9,97G-60,07G	285,85	235,2
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	103 G	103G-3G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,01G-3,01G-3,01G	103,27	100,66
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	25,07 G	24,99G-5,065G-5,06G-5,065G-5,08G-5,08G-5,09G-5,025G-4,91G-4,92G-4,9G-4,9G-4,9G-4,9G	26,19	21,1
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,99 G	0,9868G-0,9847G-0,9794G-0,9858G-0,9858G-0,9884G-0,9929G-0,9929G-0,9919G-0,9898G-0,9891G-0,9891G-0,9891G-0,9901G	1,07	0,8
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	11,17 G	11,086G-1,1685G-1,145G-1,1335G-1,1365G-1,14G-1,13G-1,103G-1,0725G-1,054G-1,0175G-1,012G-1,012G-1,013G	12,97	9,99
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	34,99 G	34,71G-4,835G-4,525G-4,545G-4,63G-4,73G-4,825G-4,86G-4,53G-4,565G-4,605G-4,63G-4,645G-4,635G	42,02	23,22
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	30,12 G	29,91G-9,69G-9,7G-9,74G-9,8G-9,92G-9,96G-9,75G-9,77G-9,76G-9,795G-9,825G-9,795G	35,46	20,14
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	53,52 G	53,51G-4,08G-3,87G-3,89G-3,99-3,96G-4,03G-4,04G-3,96G-3,99G-3,91G-3,68G-3,68G-3,65G-3,66G	61,68	46,3
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	39,93 G	40,53-0,165G-0,595G-0,385G-0,42G-0,465G-0,485G-0,515-0,48G-0,385G-0,03G-0,03G-0,23-39,88G-9,88G-9,875G-9,825G	45,32	34,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,47	Euro 0,33	06.07.22		LYX0FS	LU0496786574	Amundi Asset Management MUL-LYXOR S&P 500 UCITS ETF	1	40,02 G	40,125G-0,208G-0,066G-0,061G-0,133G-0,087G-0,136G-0,017G-39,737G-9,812G-9,779G-9,802G-9,806G-9,825G	43,6	35,72
1	Euro 1,58	Euro 1	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	49,84 G	50,04G-0,02G-49,87G-9,89G-9,855G-9,925G-9,81G-9,875G-9,575G-9,565G-9,595G-9,535G-9,625G-9,585G	54,42	43,56
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,38 G	1,3788G-1,3852G-1,404G-1,4028G-1,396G-1,3906G-1,3864G-1,387G-1,3974G-1,3984G-1,3928G-1,3908G-1,3916G-1,3924G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	36,05 G	35,746G-5,927G-5,993G-5,812G-5,71G-5,586G-5,61G-5,727G-5,675G-5,716G-5,492G-5,468G-5,458G-5,458G	40,3	27,17
1	US\$ 0,54	US\$ 0,35	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	40,02 G	40,12G-0,186G-0,068G-0,025G-0,093G-0,043G-0,119G-39,997G-9,723G-9,771G-9,763G-9,81G-9,78G-9,81G-9,83G	43,58	35,73
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	122,6 G	125,82G-6,08G-5,57G-5,64G-5,75G-5,72G-5,85G-5,49G-5,21G-5,59G-5,34G-5,32G-5,38G-5,38G	173,97	116,42
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	398,35 G	399,95G-401,35G-399,35G-9,6G-400,1G-399,85G-400,55G-399,85G-6,55G-8,1G-8,05G-7,85G-7,85G-7,35G	521,6	361,4
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	411,55 G	412,65G-4,7G-4,15G-4,2G-4,9G-4,45G-4,75G-3,6G-1,8G-1,75G-1,5G-1,5G-1,15G-1,35G	429,05	367,8
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	429 G	428,05G-6,55G-7,55G-5,95G-7,35G-6,6G-6,95G-7,1G-6,5G-5,95G-2,8G-2G-2,3G-1,8G	453,1	259,25
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	222,35 G	222,45G-2,7G-2,25G-2G-2,55G-2,2G-2,4G-1,9G-19,7G-9,6G-9,55G-9,6G-9,85G-9,75G	232,25	192,46
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	457,1 G	460,1G-0,7G-59,9G-9,9G-61-0,4G-59,95G-60,55G-59,45G-8,45G-8,8G-7,95G-8,05G-8,15G-8,4G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	424,45 G	424,25G-3,85G-1,85G-2,8G-3,35G-3,2G-3,65G-3,15G-0,85G-0,8G-1,05G-1,15G-1,2G-0,95G	442,65	358,75
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	465,5 G	470,45G-1,65G-1,75-69,65G-9,6G-70,35G-0,4G-1,45G-69,75G-5,8G-7,9G-7,5G-8,75G-9,2G-9,5G	586,4	421,55
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	494,55 G	495,55G-5,35G-3,65G-3,1G-3,9G-4,3G-4,7G-4,2G-1,6G-2,6G-3,05G-2,65G-2,3G-2,45G	533,1	425,4
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	125,12 G	125,8G-6,74G-6,24G-6,28G-6,42G-6,4G-6,56G-6,14G-5,82G-6,2G-5,84G-5,96G-5,98G-6,16G	174,82	117,36
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	290,1 G	288,4G-7,5G-7,95G-8,45G-8,35G-8,7G-7,95G-8,6G-7,3G-7,15G-6,85G-7,35G-6,95G	319,55	251,95
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	190,56 G	188,22G-90,78G-0,08G-0,36G-0,9G-0,48G-1G-1,14G-0,84G-1,22G-1,74G-1,74G-1,8G-1,62G	221,45	159,84
11	Euro 2,02	Euro 2,35	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	152,01 G	150,36G-0,24G-0,18G-0,345G-0,415G-0,295G-0,485G-0,42G-49,74G-9,515G-8,995G-9,12G-9,29G-9,3G	154,99	130,94
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	2,82 G	2,8125G-2,8715G-2,8795G-2,88G-2,8805G-2,871G-2,858G-2,842G-2,856G-2,8715G-2,841G-2,8315G-2,83G-2,8295G	3,82	2,59
1	Euro 4,45	Euro 4,1	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	127,38 G	126,52G-6,84G-6,5G-6,64G-6,76G-6,78G-6,92G-6,6G-6,64G-6,34G-6,3G-6,12G-6,2G-6,14G	136,7	113,8
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	195,26 G	195,24G-5,7G-5,1G-5,24G-5,62G-5,78G-6,12G-6,1G-5,46G-5,44G-5,62G-5,44G-5,56G-5,58G	212,85	167,02
11		Th.			LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	212,85 G	212,45G-2,7G-1,9G-2,25G-2,75G-3G-3,45G-3,25G-2,3G-2,25G-2,35G-2,45G-2,4G-2,5G	239,65	175,38
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	209,25 G	208,75G-8,95G-8,1G-8,15G-8,45G-8,65G-9,25G-9,2G-7,9G-8,15G-8,2G-8,3G-8,35G-8,3G	223,55	169,68
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	130,22 G	130,02G-1,56G-0,9G-0,64G-1,5G-1,62G-1,52G-1,76G-1,18G-1,08G-1,06G-1,1G-1,1G-1,1G	182,46	108,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,47	Euro 0,55	06.07.22		LYX0R5	FR0011660927	Amundi Asset Management Lyxor MSCI World UCITS ETF	1	158,18 G	157,66G-7,52G-7,14G-7,28G-7,22G-7,34G-7,68G-7,82G-7,08G-7,06G-7,8G-7,92G-7,96G-8,16G	184,3	136,28
11		Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	179,92 G	178,7G-8,97G-8,04G-7,79G-8,15G-8,32G-8,17G-7,49G-7,09G-7,11G-7,58G-7,58G-7,58G-7,36G	179,92	140,02
1	Euro 2,89	Euro 4,66	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	212,25 G	213,15G-3,15G-2,62G-2,74G-2,6G-2,77G-3,2G-3,61G-2,44G-2,33G-2,6G-2,7G-2,65G-3G	257,33	182,96
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	381,6 G	390,8G-89,3G-9,25G-9,85G-9,4G-90,2G-88,85G-7,2G-7,45G	433,7	343,35
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	88,12 G	88,48G-8,166G-8,016G-7,972G-8,164G-8,048G-8,036G-7,464G-7,25G-7,258G-6,48G-6,486G-6,49G-6,49G	95,56	78,22
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	353,9 G	353,45G-5,3G-4,25G-4,4G-4,8G-4,9G-5,15G-4,25G-2,3G-2,7G-2,2G-2,15G-2,4G-2,6G	387,8	320,45
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	45,86 G	46,01G-6,105G-5,85G-5,885G-5,925G-5,93G-6,03G-5,835G-5,48G-5,695G-5,655G-5,735G-5,73G-5,71G	58,28	41,92
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	88,54 G	89,798G-8,562G-8,664G-8,544G-8,674G-8,454G-8,344G-7,874G-7,984G-7,944G-7,862G-7,908G-7,964G-7,942G	99,85	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	22,39 G	22,37G-2,13G-2,1G-2,1G-2,07G-2,09G-2,08G-2,04G-1,96G-1,94G	25,76	19,91
11	Euro 1,12	Euro 1,02	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	41,06 G	41,33G-1,565G-1,47G-1,485G-1,52G-1,5G-1,525G-1,415G-1,315G-1,165G-1,04G-0,815G-0,845G-0,855G	51,37	38,24
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	71,42 G	72,022G-2,646G-2,49G-2,35G-2,542G-2,41G-2,336G-2,048G-2,018G-2,25G-1,79G-1,79G-1,82G-1,91G	83,14	66,35
11	Euro 0,8	Euro 1	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	15,05 G	15,026G-5,032G-4,976G-5,012G-5,038G-5,03G-5,07G-5,062G-5,034G-5,02G-5,01G-5,014G-5,016G-5,014G	18,22	12,92
11	£ 0,41	£ 0,22	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	12,4 G	12,39G-2,462G-2,468G-2,468G-2,486G-2,514G-2,522G-2,504G-2,508G-2,494G-2,472G-2,468G-2,464G-2,436G	13,19	10,72
1	US\$ 0,2	US\$ 0,09	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	14,01 G	14,042G-4,086G-4,03G-4,03G-4,056G-4,038G-4,064G-4,022G-3,926G-3,952G-3,934G-3,928G-3,942G-3,94G	15,52	12,5
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	13,37 G	13,394G-3,3935G-3,366G-3,3885G-3,4145G-3,4135G-3,396G-3,3385G-3,301G-3,296G-3,269G-3,269G-3,286G-3,283G	14,88	12,16
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,42 G	13,436G-3,462G-3,4175G-3,4195G-3,4395G-3,439G-3,4535G-3,4195G-3,34G-3,3575G-3,349G-3,351G-3,354G-3,352G	14,63	12
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,39 G	9,269G-9,394G-9,365G-9,359G-9,37G-9,383G-9,386G-9,367G-9,342G-9,325G-9,296G-9,282G-9,286G-9,293G	11,02	8,16
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	16,96 G	16,828G-6,914G-6,874G-6,864G-6,868G-6,844G-6,814G-6,804G-6,758G-6,772G-6,676G-6,648G-6,664G-6,666G	20,25	14,78
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	30,24 G	30,3G-0,475G-0,375G-0,375G-0,41G-0,37G-0,43G-0,335G-0,12G-0,185G-0,145G-0,125G-0,15G-0,165G	34,15	27,07
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	27,36 G	27,41G-7,57G-7,465G-7,475G-7,51G-7,505G-7,54G-7,47G-7,315G-7,35G-7,34G-7,355G-7,355G-7,365G	30,8	24,64
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	15,35 G	15,004G-5,106G-5,04G-5,056G-5,054G-5,064G-5,074G-5,054G-5,108G-5,054G-4,894G-4,9G-4,882G-4,9G	19,47	11,89
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	95,65 G	95,58G-6,348G-5,808G-6,372G-6,354G-6,408G-6,46G-6,462G-6,662G-6,48G-6,36G-6,36G-6,36G-6,36G	111,33	89,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0Z0	LU1829218319	Amundi Asset Management M.U.L.-Lyx.EO F.Rate Note UETF	1	99,59 G	98,99G-9,724G-9,71G-9,706G-9,724G-9,728G-9,728G-9,726G-9,728G-9,758G-9,54G-9,586G-9,64G-9,616G	100,42	98,04
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	25,17 G	25,14G-5,16G-5,135G-5,15G-5,185G-5,15G-5,155G-5,12G-5,075G-5,035G-4,81G-4,8G-4,955G-4,945G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	25,66 G	25,67G-5,71G-5,69G-5,675G-5,77G-5,775G-5,815G-5,82G-5,82G-5,7G-5,565G-5,22G-5,46G-5,485G	29,46	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	123,57 G	123,565G-4,7G-4,59G-4,17G-4,885G-5G-5,06G-5,025G-5,045G-4,99G-4,73G-4,745G-4,745G-4,435G	140,65	116,76
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	136,69 G	136,69G-8,005G-7,88G-8,04G-8,19G-8,285G-8,37G-8,325G-8,34G-8,285G-7,97G-7,965G-7,965G-7,62G	155,74	127,33
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	98,4 G	98,29G-7,42G-7,63G-7,95G-7,53G-6,91G-7,55G-7,49G-6,52G-6,52G-6,29G-6,3G-6,29G-6,33G	114,26	73,76
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	94,98 G	94,756G-5,158G-5,162G-5,204G-5,222G-5,232G-5,28G-5,256G-5,28G-5,264G-5,196G-5,206G-5,2G-5,2G	99,47	94,12
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	101,61 G	101,46G-1,93G-1,915G-2,015G-2,115G-2,155G-2,19G-2,12G-2,175G-2,115G-2,13G-2,14G-2,14G-2,14G	110,9	99,18
1	US\$ 3,61	US\$ 2,08	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	107,82 G	108,49G-9,47G-9,27G-9,375G-9,845G-10,06G-0,055G-9,37G-8,68G-9,125G-9,375G-9,53G-9,755G-9,76G	140,35	102,72
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,86 G	10,878G-0,924G-0,874G-0,878G-0,884G-0,882G-0,898G-0,864G-0,84G-0,872G-0,846G-0,846G-0,856G-0,872G	14,77	9,88
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,03 G	10,07G-0,08G-0,046G-0,034G-0,056G-0,064G-0,074G-0,046G-0,042G-0,078G-0,04G-0,054G-0,064G-0,068G	14,46	9,15
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	17,26 G	17,32G-7,47G-7,406G-7,412G-7,422G-7,446G-7,468G-7,418G-7,268G-7,242G-7,176G-7,184G-7,196G-7,206G	22,07	16,05
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,9 G	11,962G-2,014G-1,966G-1,97G-1,99G-1,986G-1,996G-1,956G-1,94G-1,946G-1,94G-1,946G-1,96G-1,974G	14,16	10,8
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	12,04 G	12,044G-2,082G-2,046G-2,038G-2,06G-2,046G-2,058G-2,032G-1,972G-1,982G-1,978G-1,976G-1,98G-1,99G	15,41	10,91
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	25,92 G	25,98G-6,16G-6,04G-6,065G-6,08G-6,08G-6,09G-6,02G-6,075G-6,075G-6,11G-6,11G-6,155G-6,145G-6,17G	35,8	23,25
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	28,32 G	28,44G-8,16G-8,06G-8,05G-8,1G-8,07G-8,14G-8,06G-7,97G-8,03G-8,145G-8,175G-8,18G-8,24G	33,65	24,58
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	27,55 G	27,53G-7,575G-7,495G-7,505G-7,555G-7,53G-7,635G-7,63G-7,535G-7,545G-7,54G-7,53G-7,555G-7,525G	30,3	23,57
1	Euro 0,05	Euro 0,05	06.07.22		LYX99D	LU1910940268	MUL-L.C.G.I.-L.1-10Y Bd(DR)UC.	1	10,17 G	10,091G-0,3035G-0,2995G-0,202G-0,3175G-0,324G-0,322G-0,33G-0,3385G-0,342G-0,3G-0,3G-0,3G-0,3G	10,34	10
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	21,11 G	20,965G-1,23G-1,275-1,225G-1,225G-1,18G-1,18G-1,175G-1,125G-1,025G-1,02G-0,86G-0,835G-0,855G-0,855G	23,63	19,36
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,6 G	7,6078G-7,6838G-7,6776G-7,7158G-7,7256G-7,7382G-7,7428G-7,7254G-7,731G-7,721G-7,673G-7,673G-7,682G-7,6864G	10,09	6,87
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,8 G	8,7722G-8,8808G-8,877G-8,8856G-8,8984G-8,9002G-8,9014G-8,8802G-8,872G-8,8718G-8,859G-8,86G-8,8628G-8,8626G	9,92	8,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,1	US\$ 0,14	06.07.22		LYX9ZU	LU1799934499	Amundi Asset Management MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	16,46 G	16,54G-6,584G-6,522G-6,526G-6,526G-6,534G-6,56G-6,526G-6,444G-6,464G-6,426G-6,43G-6,438G-6,434G	18,63	14,95
11		Th.			LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR).U.ETF	1	150,58 G	146,74G-8,78G-8,52G-8,08G-8,38G-8,64G-8,86G-8,66G-8,68G-8,14G-7,82G-7,66G-7,54G-7,48G	187,34	135,38
1	US\$ 3,93	US\$ 2,1	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	94,19 G	94,01G-3,87G-3,72G-3,62G-3,7G-3,67G-3,6G-3,51G-3,33G-3,31G-3,16G-3,22G-3,12G-3,22G	100,86	81,17
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	113 G	113,45G-3,29G-3,2G-3,075G-3,31G-3,11G-2,805G-2,505G-2,705G-2,9G-2,49G-2,28G-2,28G-2,19G	123,26	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	111,54 G	111,29G-1,85G-1,69G-1,75G-1,81G-1,76G-1,85G-1,99G-1,895G-2,085G-1,94G-2G-2,04G-2,04G	113,1	100,57
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Austria GmbH Amundi Healthcare Stock	1	24,82 G	24,98G-4,99G-4,99G-5G-4,85G-4,85G-4,85G-4,86G-4,87G-4,89G-4,93G-4,92G-5G-5G-5,02G-4,901G-4,921G	25,88	21,79
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)	196,02	96,64
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	17,32 G	17,217G-7,211G-7,183G-7,304G-7,336G-7,377G-7,325G-7,377G-7,386G-7,282G-7,775G-7,821G	23,09	13,98
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,85 G	6,871G-6,872G-6,869G-6,865G-6,865G-6,878G-6,884G-6,891G-6,896G-6,889G-6,89G-6,889G-6,881G-6,883G-6,883G-6,885G-6,886G	8,04	6,51
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Euro Corporate Bond	1	62,71 G	62,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,707G-2,707G-2,707G-2,707G-2,707G-2,707G-2,707G-2,707G-2,707G	73,49	60,09
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)	146,39	79,82
2	Euro 0,06	Euro 0,06	19.04.22		A0ERM R	AT0000857164	Amundi Ethik Fonds	1	5,75 G	5,765G-5,765G-5,765G-5,764G-5,751G-5,751G-5,751G-5,751G-5,752G-5,753G-5,755G-5,753G-5,747G-5,747G-5,748G-5,748G-5,752G	6,57	5,47
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	75,36 G	74,67G-4,61G-4,59G-3,98G-4,1G-4,1G-4,23G-4,1G-4,16G-4,16G-3,91G-3,85G-3,879G-4,26G-4,26G-4,27G-4,26G	91,05	61,37
4					A0B98P	AT0000675095	Amundi Gold Stock	1	23,85 G	23,709G-3,693G-3,674G-3,87G-3,899G-3,927G-3,862G-3,934G-3,956G-3,803G-4,472G-4,427G-4,442G-4,386G-4,436G	31,3	19,26
4		Th.			577647	AT0000674908	Amundi Austria Stock	1	113,15 G	113,26G-3,17G-3,19G-2,8G-2,78G-2,79G-2,93G-2,81G-2,81G-2,77G-2,48G-2,44G-2,49G-2,44G-2,44G-2,3G-2,34G	134,58	93,62
4		Th.			577661	AT0000674916	Amundi Gold Stock	1	24,32 G	24,269G-4,252G-4,233G-4,441G-4,455G-4,493G-4,426G-4,5G-4,522G-4,366G-4,991G-4,86G-4,859G-4,814G-4,816G-4,772G-4,828G	32,07	19,72
6		Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	140,09 G	140,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,08G-0,08G-0,08G-0,08G	162,95	134,24
10		Th.	02.01.18		975230	DE0009752303	Amundi Deutschland GmbH Amundi German Equity	1	202,92 G	203,117G-3,458G-2,905G-3,571G-2,266G-2,505G-2,881G-3,031G-3,439G-3,17G-2,58G-2,869G-3,23G-3,1G-3,12G-3,13G-3,24G	233,73	168,47
10		Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	217,36 G	215,757G-5,697G-5,682G-6,135G-5,358G-5,453G-5,419G-5,558G-5,906G-5,785G-4,747G-5,142G-4G-3,87G-3,96G-4,01G-4,11G	219,12	190,81
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	167,23 G	168,47G-8,618G-8,427G-7,607G-6,536G-6,346G-6,138G-6,557G-6,643G-6,486G-6,439G-6,438G-6,447G-6,062G-6,183G-6,163G-6,156G-5,822G-5,989G-7,494G-7,647G-7,329G-7,098G-7,038G-6,749G	181,36	126,56
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	123,67 G	123,14G-4,37G-4,37G-4,56G-3,53G-3,52G-3,5G-3,52G-3,57G-3,67G-3,06G-3,82G-3,7G-3,73G-4,11G-4,94G-5,29G	199,63	112,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		848495	DE0008484957	Amundi Deutschland GmbH Selection Global Convertibles	1	125,58 G	125,8G-5,8G-5,8G-5,79G-5,59G-5,6G-5,6G- 5,6G-5,62G-5,63G-5,59G-5,94G-5,92G-5,9G- 5,93G-5,95G-6,03G	143,14	122,05
10	Euro 1,55	Euro 1,2	15.11.22		848046	DE0008480468	VPV-Spezial Amundi	1	109,73 G	109,65G-9,55G-9,55G-9,48G-9,19G-9,19G- 9,28G-9,38G-9,48G-9,59G-9,15G-9,18G-9,26G- 9,2G-9,22G-9,26G-9,24G	112,58	95,07
10		Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	61,98 G	62,19G-1,34G-2,167G-1,98G-1,88G-1,85G- 1,85G-1,87G-1,9G-1,89G-1,97G-1,24G-1,25G- 1,24G-1,24G-1,23G-1,25G	67,37	57,25
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	86,22 G	86,55G-6,522G-6,487G-6,542G-5,91G-5,93G- 5,93G-5,93G-5,94G-6,02G-5,94G-5,98G-5,96G- 5,96G-5,98G-6,01G-6,09G	103,88	74,88
10	Euro 0,61	Euro 0,56	15.11.22		847244	DE0008472440	VPV-Rent Amundi	1	44,81 G	44,97G-4,97G-4,96G-4,93G-4,92G-5,01G- 4,722G-4,74G-4,8G-4,74G-4,78G-5G-5G-5,01G- 5,01G-5,02G-5,03G	53,46	42,9
1	Euro 0,43	Euro 0,45	15.02.22		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	54,4 G	54,398G-4,398G-4,398G-4,398G-4,398G- 4,398G-4,398G-4,398G-4,398G-4,398G-4,398G- 4,398G-4,637G-4,637G-4,637G-4,637G-4,637G	59,77	52,66
1	Euro 1,4	Euro 0,24	15.02.22		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	66,6 G	67,2G-7,198G-7,198G-7,229G-7,228G-7,204G- 7,223G-7,22G-7,243G-7,309G-7,191G-7,268G- 6,35G-6,346G-6,361G-6,368G-6,448G	74,56	62,69
1	Euro 1,7	Euro 0,24	15.02.22		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	68,23 G	68,761G-8,772G-8,772G-8,768G-8,788G- 8,772G-8,786G-8,783G-8,801G-8,861G-8,799G- 8,835G-8,226G-8,223G-8,234G-8,24G-8,299G	76,29	64,26
1	Euro 0,98	Euro 0,36	15.02.22		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	59,96 G	60,107G-0,107G-0,083G-0,073G-59,968G- 9,966G-9,966G-9,953G-9,977G-60,019G- 0,036G-59,989G-60,027G-0,037G-0,035G- 0,035G-0,048G	66,85	57,58
1	Euro 1,2	Euro 0,36	15.02.22		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	61,3 G	62,114G-2,098G-2,099G-1,675G-1,692G- 1,699G-1,705G-1,704G-1,712G-1,717G-1,729G- 1,704G-1,482G-1,48G-1,485G-1,488G-1,515G	68,32	59,2
1	Euro 1,4	Euro 0,36	15.02.22		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	63,47 G	63,968G-3,971G-3,971G-3,967G-3,986G-3,97G- 3,984G-3,981G-3,997G-4,054G-3,996G-4,03G- 3,345G-3,343G-3,353G-3,358G-3,413G	70,49	60,84
1	Euro 1,7	Euro 0,36	15.02.22		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	64,99 G	65,761G-5,769G-5,769G-5,401G-5,44G-5,43G- 5,439G-5,437G-5,447G-5,454G-5,433G-5,432G- 5,109G-5,108G-5,114G-5,117G-5,151G	72,1	62,31
1	Euro 0,96	Euro 0,24	15.02.22		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	63,09 G	63,254G-3,254G-3,223G-3,268G-3,089G- 3,113G-3,113G-3,158G-3,158G-3,228G-3,255G- 3,23G-3,575G-3,58G-3,576G-3,577G-3,611G	71,12	60,07
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	64,64 G	64,925G-4,907G-4,907G-4,904G-4,892G- 4,907G-4,92G-4,918G-4,934G-4,991G-4,741G- 4,803G-4,39G-4,387G-4,397G-4,402G-4,457G	72,18	60,83
11	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Amundi Index Solutions - AMUNDI GOV'T BOND EURO BROAD INVESTMENT GRADE UCITS ETF Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	119,07 G	119,28G-20,085G-0,07G-0,19G-0,225G-0,28G- 0,305G-0,24G-0,285G-0,21G-0,01G-0,01G- 19,86G-9,86G	133,95	116,23
1					A3DSS2	IE000EFHIFG3	Amundi Ireland Ltd. Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,41 G	9,663G-9,63G-9,639G-9,647G-9,67G-9,63G- 9,615G-9,644G	9,98	8,99
1					A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,4 G	9,655G-9,622G-9,632G-9,64G-9,66G-9,621G- 9,606G-9,634G	9,98	8,97
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	9,22 G	9,403G-9,368G-9,368G-9,376G-9,388G-9,377G- 9,308G-9,335G	9,56	8,82
1					A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	9,22 G	9,4G-9,365G-9,365G-9,371G-9,382G-9,374G- 9,303G-9,329G	9,57	8,82
1					A3DSS6	IE000ZIJ5B20	Amu.S&P GI CON.STAP.ESG ETF	1	10,32 G	10,4G-0,39G-0,39G-0,408G-0,414G-0,378G- 0,368G-0,362G	10,41	9,47
1					A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	10,23 G	10,22G-0,424G-0,408G-0,41G-0,426G-0,428G- 0,396G-0,378G-0,378G-0,298G-0,298G-0,298G- 0,298G	10,43	9,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DSS8	IE000J0LN0R5	Amundi Ireland Ltd. Amu.S&P GI ENE.CAR.RED.ETF	1	11,17 G	11,154G-1,142G-1,102G-1,122G-1,122G-1,126G-1,122G-1,092G	11,5	9,84
1					A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	11,2 G	11,182G-1,17G-1,13G-1,148G-1,15G-1,152G-1,15G-1,12G	11,5	9,84
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	10,47 G	10,574G-0,558G-0,562G-0,574G-0,57G-0,548G-0,46G-0,46G	10,58	9,12
1					A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	10,47 G	10,582G-0,568G-0,57G-0,582G-0,58G-0,558G-0,462G-0,468G	10,58	9,12
1					A3DSTC	IE0006FM6MI8	Amu.S&P GI HEALTH CARE ESG ETF	1	10,53 G	10,67G-0,658G-0,65G-0,664G-0,666G-0,646G-0,632G-0,636G	10,7	9,84
1					A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	10,52 G	10,656G-0,642G-0,636G-0,646G-0,652G-0,628G-0,61G-0,61G	10,68	9,84
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,8 G	10,934G-0,888G-0,906G-0,93G-0,94G-0,938G-0,862G-0,86G	10,94	9,5
1					A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,78 G	10,914G-0,868G-0,886G-0,908G-0,92G-0,902G-0,838G-0,834G	10,92	9,5
1					A3DSTG	IE000E7E19P0	Amu.S&P GI INF.TECH.ESG ETF	1	9,98 G	10,276G-0,276G-0,296G-0,312G-0,278G-0,202G-0,244G	10,31	9,12
1					A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	9,96 G	10,284G-0,238G-0,24G-0,256G-0,272G-0,244G-0,17G-0,21G	10,31	9,12
1					A3DSTJ	IE000FCGBU62	Amu.S&P GIBI MAT.ESG ETF	1	10,98 G	11,104G-1,064G-1,054G-1,07G-1,09G-1,086G-1,048G-1,05G	11,1	9,56
1					A3DSTK	IE000WP7CVZ7	Amu.S&P GIBI MAT.ESG ETF	1	10,99 G	11,12G-1,08G-1,068G-1,086G-1,104G-1,102G-1,062G-1,064G	11,12	9,56
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	9,52 G	9,639G-9,62G-9,646G-9,663G-9,674G-9,649G-9,661G-9,631G	9,67	8,53
1					A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,52 G	9,639G-9,62G-9,645G-9,663G-9,674G-9,649G-9,658G-9,628G	9,67	8,53
1					ETF027	IE000VML2GZ3	Amundi ICAV-MS.USA ESG LX ETF	1	10,47 G	10,73G-0,69G-0,69G-0,704G-0,7G-0,716G-0,668G-0,622G-0,638G	10,73	10,41
1					A3DH0A	IE000CNSFAR2	Am.ETF I.-MSCI World U.ETF	1	9,58 G	9,6066G-9,7282G-9,6872G-9,6864G-9,6912G-9,6998G-9,6804G-9,6268G-9,6322G-9,5222G-9,524G-9,5254G-9,5216G	10,32	8,83
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.UE	1	10,11 G	10,122G-0,266G-0,236G-0,24G-0,256G-0,14G-0,254G-0,222G-0,18G-0,182G-0,054G-0,054G-0,052G-0,058G	10,58	8,92
1					A3DH0C	IE0000ZVYDH0	Am.ETF I.-MSCI ACWI P.U.ETF	1	9,62 G	9,722G-9,749G-9,72G-9,72G-9,735G-9,728G-9,739G-9,717G-9,671G-9,674G-9,559G-9,562G-9,562G-9,56G	10,37	8,68
10					A3DHM8	LU2451511526	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	21,33 G	21,283G-1,255G-1,234G-1,261G-1,249G-1,221G-1,172G-1,162G-1,181G	21,72	20,29
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.GIBI AGG SRI	1	42,28 G	41,964G-2,614G-2,557G-2,583G-2,663G-2,682G-2,65G-2,53G-2,51G-2,533G-2,49G-2,47G-2,495G-2,475G	45,95	41,29
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.GIBI AGG SRI	1	48,88 G	48,518G-9,386G-9,388G-9,441G-8,5G-9,495G-9,505G-9,493G-9,478G-9,471G-9,357G-9,357G-9,357G-9,357G	52,24	47,17
10					A3DEGP	LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS	1	42,9 G	42,605G-2,97G-2,895G-2,87G-2,9G-2,915G-2,9G-2,77G-2,835G-2,76G-2,325G-2,335G-2,255G-2,22G	47,96	35,6
10		Euro 0,33	08.11.22		A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	43,35 G	44,606G-4,588G-4,686G-4,732G-4,775G-4,794G-4,756G-4,774G-4,738G-3,753G-3,753G-3,753G-3,753G	48,22	42,41
10					A3DKJ7	LU2469335538	AIS-Amundi Ind.JPM GI.GBI Gov.	1	46,63 G	46,537G-6,453G-6,478G-6,599G-6,568G-6,521G-6,283G-6,255G-6,29G	50,04	45
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.GIBI AGG SRI	1	46,78 G	46,646G-6,567G-6,579G-6,7G-6,658G-6,63G-6,388G-6,357G-6,398G	49,97	45,85
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	47,42 G	47,261G-7,182G-7,188G-7,323G-7,298G-7,27G-7,024G-7,036G-7,053G	50,3	45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A3DLDK	LU2470620761	Amundi Luxembourg S.A. Amu.Idx Sol-GI.AGG SRI 1-5	1	47,16 G	46,808G-7,362G-7,311G-7,316G-7,38G-7,361G-7,315G-7,178G-7,182G-7,199G-7,103G-7,103G-7,103G-7,103G	49,58	46,56
10					A3DLDL	LU2470620845	Amu.Idx Sol-GI.AGG SRI 1-5	1	49,58 G	49,793G-9,786G-9,808G-9,82G-9,829G-9,818G-9,833G-9,824G-9,827G	49,83	48,95
7	sfrs 2,32	sfrs 2,24	06.07.22		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	114,74 G	114,84G-5,26G-5,22G-5,22G-5,34G-5,38G-5,52G-5,32G-5,22G-5,2G-5,24G-5,26G-5,3G-5,16G	131,6	104,36
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	136,2 G	136,24G-7,44G-6,94G-6,9G-7,26G-7,36G-7,46G-7,3G-7,08G-7,12G-7G-6,98G-7,08G-6,78G	156,98	121,1
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	33,49 G	33,38G-3,325G-3,315G-3,36G-3,42G-3,42G-3,505G-3,495G-3,44G-3,405G-3,425G-3,42G-3,435G-3,45G	41,23	29,09
7	Euro 1,76	Euro 2,29	06.07.22		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	90,79 G	90,75G-0,84G-0,66G-0,66G-0,83G-0,9G-0,96G-0,96G-0,79G-0,75G-0,86G-0,82G-0,91G-0,84G	101,4	77,54
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	158,82 G	159,08G-9,52G-8,78G-8,62G-9,02G-8,86G-9,14G-9,5G-60,14G-59,6G-8,88G-7,68G-8,68G-8,68G	189,36	120,58
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	21,9 G	21,875G-1,905G-1,9G-1,93G-1,88G-1,965G-1,96G-2,045G-2,385G-2,415G-2,38G-2,325G-2,29G-2,325G	30,66	17,86
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	93,94 G	94,8G-4,98G-4,7G-4,65G-4,68G-4,86G-5,08G-5,82G-5,98G-5,69G-5,51G-5,36G-5,41G-5,46G	118,62	79,74
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	73,71 G	73,89G-4,01G-3,76G-3,782G-3,89G-3,874G-3,958G-3,74G-3,342G-3,452G-3,49-3,414G-3,44G-3,508G-3,43G	81,52	66,82
7	US\$ 1,12	US\$ 1,25	06.07.22		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	108,26 G	108,44G-8,78G-8,36G-8,36G-8,52G-8,42G-8,54G-8,14G-7,62G-7,74G-7,62G-7,54G-7,58G-7,66G	119,86	97,42
7	US\$ 1,06	US\$ 1,24	06.07.22		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	57,2 G	56,51G-6,95G-6,86G-6,9G-6,95G-6,96G-6,92G-6,71G-6,59G-6,58G-6,34G-6,41G-6,44G-6,49G	61,96	51,32
7	US\$ 1,21	US\$ 1,31	06.07.22		ETF120	LU0392495700	Lyxor MSCI USA (LUX) UCITS ETF	1	103,24 G	103,43G-3,78G-3,445G-3,44G-3,575G-3,49G-3,675G-3,345G-2,68G-2,835G-2,795G-2,7G-2,72G-2,76G	114,89	92,72
7	US\$ 1,91	US\$ 2,73	06.07.22		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	260,15 G	262G-1,9G-1,1G-1,15G-1,8G-1,4G-1,65G-0,65G-59,15G-8,95G-7,7G-7,45G-7,6G-7,8G	272,85	222,2
7	US\$ 0,41	US\$ 0,64	06.07.22		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	58,86 G	59,17G-9,39G-9,22G-9,23G-9,39G-9,26G-9,33G-9,08G-8,83G-8,76G-8,54G-8,55G-8,55G-8,59G	63,27	51,71
7	US\$ 1,95	US\$ 2,38	06.07.22		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	106,06 G	106,12G-6,6G-6,24G-6,32G-6,84G-6,98G-7,18G-6,88G-6,54G-6,66G-6,8G-6,82G-6,86G-6,88G	132,12	89,75
7	US\$ 0,74	US\$ 1,14	06.07.22		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	45,22 G	45,135G-5,54G-5,295G-5,29G-5,56G-5,62G-5,7G-5,645G-5,53G-5,53G-5,58G-5,565G-5,6G-5,59G	58,69	38,02
7	US\$ 0,91	US\$ 0,99	06.07.22		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	41,81 G	41,425G-1,758G-1,665G-1,64G-1,639G-1,646G-1,578G-1,507G-1,416G-1,36G-1,273G-1,212G-1,217G-1,237G	49,41	37,33
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	58,71 G	58,54G-8,668G-8,724G-8,592G-8,53G-8,41G-8,45G-8,5G-8,458G-8,53G-8,312G-8,296G-8,26G-8,244G	62,06	50,8
10	Euro 1,4	Euro 2,01	18.10.22		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	144,36 G	144,38G-6,2G-4,64G-4,74G-5,04G-5,12G-5,14G-5G-4,58G-4,56G-4,58G-4,58G-4,6G-4,6G	155,8	124,44
10	Euro 0,92	Euro 0,86	18.10.22		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	109,64 G	110,58G-0,76G-1,52G-0,78G-0,84G-1,04G-1,08G-1,06G-1G-0,84G-0,4G-0,4G-0,4G-0,4G	122,22	102,18
10	Euro 1,65	Euro 2,05	18.10.22		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	128 G	128,92G-8,94G-30,32G-0,36G-0,2G-0,58G-0,54G-0,58G-0,1G-0,06G-0,04G-29,96G-30,46G-0,46G	145,2	117,66
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	170,86 G	170,84G-69,9G-8,7G-8,9G-9,2G-9,5G-9,78G-9,42G-9,12G-8,88G-8,98G-8,98G-8,92G-8,94G	199,26	140,06

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Amundi Luxembourg S.A. Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	132,54 G	132,4G-4,02G-3,22G-3,02G-3,8G-3,84G-3,8G-4,04G-3,64G-3,7G-3,46G-3,48G-3,52G-3,54G	187,86	110,84
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	23,42 G	23,47G-3,845G-3,67G-3,59G-3,705G-3,785G-3,79G-3,8G-3,755G-3,755G-3,755G-3,75G-3,75G	30,41	19,66
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	33,86 G	33,85G-3,94G-3,72G-3,725G-3,795G-3,86G-3,9G-3,89G-3,77G-3,74G-3,735G-3,735G-3,735G-3,735G	40,36	27,74
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	44,73 G	44,73G-4,73G-4,56G-4,575G-4,69G-4,825G-4,905G-4,77G-4,64G-4,66G-4,745G-4,755G-4,755G-4,745G	50,21	38,22
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	118,82 G	118,78G-8,7G-7,96G-8,02G-8,32G-8,52G-8,68G-8,66G-8,2G-8,18G-8,4G-8,48G-8,36G-8,44G	137,62	97,09
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	29,79 G	29,79G-9,63G-9,405G-9,435G-9,5G-9,535G-9,6G-9,525G-9,47G-9,405G-9,46G-9,46G-9,47G-9,475G	34,67	24,43
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	14,63 G	14,632G-4,648G-4,736G-4,722G-4,69G-4,678G-4,646G-4,65G-4,706G-4,708G-4,682G-4,674G-4,676G-4,676G	17,97	13,88
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	104,56 G	104,78G-6,06G-5,48G-5,26G-5,92G-6,16G-6,04G-6,08G-5,86G-5,56G-5,6G-5,6G-5,6G-5,6G	145,5	85,18
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	26,15 G	26,11G-6,17G-6,005G-6,02G-6,095G-6,145G-6,16G-6,16G-6,06G-6,045G-6,06G-6,07G-6,075G-6,065G	32,13	21,42
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX ESG UCITS ETF	1	22,73 G	22,74G-2,905G-2,96G-2,795G-2,76G-2,875G-2,89G-2,89G-2,96G-2,865G-2,87G-2,875G-2,885G-2,885G-2,88G	31,8	19,01
7	US\$ 3,99	US\$ 4,69	06.07.22		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	386,6 G	386,9G-7,4G-6,6G-6,45G-7,1G-6,5G-6,7G-5,5G-1,9G-1,75G-2,15G-2,2G-2,75G-2,3G	392,2	333,75
7	Yen 32,35	Yen 43	06.07.22		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	21,75 G	21,815G-1,805G-1,765G-1,77G-1,795G-1,815G-1,805G-1,74G-1,69G-1,645G-1,645G-1,65G-1,67G-1,685G	24,51	19,97
7	US\$ 2,48	US\$ 1,94	06.07.22		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	140,84 G	139,34G-9,04G-8,74G-8,62G-8,82G-9G-9,42G-9,4G-9,28G-8,46G-8,18G-8,3G-8,1G-8,32G	175,2	120,88
11	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	28,94 G	28,905G-9,57G-9,35G-9,335G-9,27G-9,325G-9,205G-9,23G-9,155G-9,035G-8,985G-9,01G-9G-9,01G	48,2	24,31
1	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	AIS-MSCI Jap.SRI PAB	1	23,1 G	23G-2,95G-2,945G-2,97G-2,98G-2,96G-2,985G-2,97G-2,855G-2,83G-2,8G-2,8G-2,81G-2,83G	24,93	20,82
10					A3DNJF	LU2490201840	Amu.IS-MSCI Jap.ESG BROAD CTB	1	50,96 G	50,69G-0,87G-0,78G-0,83G-0,9G-0,51G-0,84G-0,66G-0,4G-0,47G-0,02G-0,0G-0,36G-0,36G	51,88	46,11
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	75,27 G	75,23G-5,66G-5,37G-5,42G-5,54G-5,51G-5,59G-5,5-5,27G-5,12G-5,18G-5,17G-5,26G-5,24G-5,35G	89,83	67,5
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	78,25 G	78,49G-8,94G-8,63G-8,66G-8,79G-8,78G-8,88G-8,7G-8,43G-8,47G-8,43G-8,43G-8,46G-8,47G	89,16	70,18
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	88,82 G	89,06G-9,49G-9,13G-9,18G-9,3G-9,23G-9,44G-9,14G-8,79G-8,84G-8,71G-8,72G-8,77G-8,81G	98,41	77,91
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	68,24 G	68,23G-8,57G-8,3G-8,34G-8,49G-8,59G-8,68G-8,7G-8,46G-8,47G-8,5G-8,57G-8,55G-8,52G	78,29	58,55
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	51,15 G	50,78G-0,68G-0,81G-0,77G-0,71G-0,57G-0,48G-0,38G-0,24G-0,14G-49,975G-9,91G-9,93G-9,93G	57,42	45,59
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	42,05 G	42G-2,246G-2,197G-2,26G-2,309G-2,337G-2,323G-2,337G-2,296G-2,323G-2,37G-2,265G-2,312G-2,358G	49,7	39,96
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	56,57 G	56,81G-7,58G-7,46G-7,53G-7,5G-7,55G-7,7G-7,81G-7,47G-7,55G-7,39G-7,41G-7,47G-7,54G	70,81	48,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2P6TL	LU2182388236	Amundi Luxembourg S.A. AMUNDI Idx Sol.-EO AGG SRI	1	41,71 G	42,978G-2,96G-3,049G-3,104G-3,105G-3,16G-3,121G-3,139G-3,105G-2,88G-2,862G-2,862G-2,84G	47,11	39,97
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	54,65 G	54,69G-5,07G-4,89G-4,89G-4,99G-4,94G-5,03G-4,9G-4,62G-4,7G-4,62G-4,63G-4,64G-4,62G	62,93	49,41
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,21 G	19,171G-9,2405G-9,221G-9,207G-9,239G-9,213G-9,1955G-9,1015G-9,1015G-9,114G-9,053G-9,0455G-9,0545G-9,011G	20,92	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,48 G	19,4605G-9,486G-9,482G-9,486G-9,4855G-9,4845G-9,485G-9,4865G-9,4865G-9,4865G-9,4865G-9,4815G-9,462G	19,91	19,16
10	Euro 0,48	Euro 1,36	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	24,67 G	24,6G-4,775G-4,695G-4,715G-4,765G-4,56G-4,83G-4,83G-4,75G-4,74G-4,63G-4,63G-4,635G-4,605G	27,45	21,71
10	Euro 0,47	Euro 1,24	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	24,56 G	24,51G-4,54G-4,44G-4,465G-4,515G-4,295G-4,575G-4,58G-4,465G-4,48G-4,47G-4,485G-4,485G-4,505G	28,08	20,58
10	US\$ 0,39	US\$ 0,9	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	26,03 G	26,095G-6,13G-6,065G-6,065G-6,13G-6,14G-6,15G-6,175G-6,065G-5,99G-5,925G-5,95G-5,925G-5,91G-5,93G-5,93G	28,98	23,74
10	Yen 50,88	Yen131,57	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	23,18 G	23,155G-3,17G-3,135G-3,165G-3,21G-3,18G-3,19G-3,1G-3,02G-3,015G-2,97G-2,97G-3G-2,995G	26,12	21,51
10	US\$ 0,34	US\$ 0,64	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	28,98 G	29,035G-9,115G-9,035G-9,025G-9,055G-8,965G-9,08G-8,995G-8,815G-8,87G-8,82G-8,815G-8,83G-8,83G	32,49	26,06
10	Euro 0,29	Euro 0,52	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,63 G	17,704G-7,7295G-7,723G-7,7395G-7,752G-7,7665G-7,792G-7,781G-7,7835G-7,761G-7,773G-7,773G-7,773G-7,773G	20,44	16,86
10	Euro 0,36	Euro 0,63	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,24 G	17,404G-7,382G-7,37G-7,4215G-7,4385G-7,4535G-7,466G-7,447G-7,4555G-7,4245G-7,392G-7,392G-7,392G-7,392G	20,6	16,44
10	Euro 0,37	Euro 0,62	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	18,26 G	18,334G-8,3385G-8,3135G-8,325G-8,366G-8,374G-8,3605G-8,3005G-8,2935G-8,2995G-8,309G-8,311G-8,315G-8,316G	20,98	17,76
10	US\$ 0,46	US\$ 0,7	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,7 G	17,733G-7,7365G-7,7065G-7,7095G-7,7605G-7,7495G-7,729G-7,6445G-7,6245G-7,6525G-7,6345G-7,628G-7,6325G-7,6265G	19,54	17,48
10	Euro 0,89	Euro 2,63	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	46,78 G	46,452G-6,826G-6,753G-6,722G-6,726G-6,718G-6,671G-6,57G-6,446G-6,338G-6,176G-6,134G-6,114G-6,097G	55,98	43,08
10	Euro 1,5	Euro 2,99	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	52,4 G	52,49G-2,96G-2,77G-2,82G-2,88G-2,81G-2,87G-2,75G-2,59G-2,38G-2,35G-2,12G-2,27G-2,22G	65,8	50,29
10	Euro 0,82	Euro 1,75	16.11.21		A2H9Q2	LU1737653045	AIS-AI MSCI Nor.Am.ESG Br.CTB	1	84,58 G	84,8G-5,12G-4,84G-4,83G-4,95G-4,13G-4,99G-4,77G-4,18G-4,32G-4,28G-4,26G-4,34G-4,34G	94,01	76,13
10	Euro 0,92	Euro 1,52	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	47,95 G	48,122G-8,667G-8,605G-8,63G-8,728G-8,746G-8,697G-8,531G-8,241G-8,555G-8,226G-8,206G-8,238G-8,252G	55,26	47,36
10	Euro 1,01	Euro 1,82	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	42,52 G	42,8G-2,736G-2,713G-2,435G-2,864G-2,897G-2,929G-2,888G-2,905G-2,864G-2,831G-2,831G-2,784G-2,784G	50,72	40,67
10	Euro 0,68	Euro 1,16	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	43,54 G	43,539G-3,955G-3,933G-3,959G-4,002G-4,046G-4,071G-4,067G-4,072G-4,048G-3,956G-3,956G-3,956G-3,847G	50,33	41,9
10	Euro 1	Euro 1,92	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	48,29 G	48,198G-8,661G-8,608G-8,443G-8,697G-8,706G-8,673G-8,515G-8,508G-8,545G-7,68G-7,712G-7,982G-7,946G	54,52	46,97
10	Euro 0,87	Euro 2,16	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	73,08 G	73,286G-3,446G-3,196G-3,198G-3,298G-3,288G-3,366G-3,172G-2,76G-2,882G-2,812G-2,836G-2,838G-2,85G	81,23	66,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,03	Euro 2,94	16.11.21		A2H9QZ	LU1737652310	Amundi Luxembourg S.A. AIS-Amundi Index MSCI Europe	1	55,68 G	55,65G-5,73G-5,55G-5,61G-5,68G-5,73G-5,83G-5,81G-5,63G-5,65G-5,64G-5,66G-5,64G-5,69G	61,62	49,17
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	50,7 G	50,998G-1,058G-0,954G-0,854G-1,12G-1,118G-1,082G-0,718G-0,592G-0,686G-0,77G-0,774G-0,846G-0,824G	54,53	48
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	238,55 G	238,85G-8,95G-8,05G-7,85G-8,4G-7,9G-8,3G-8,7,7G-6,4G-6,35G-5,55G-5,6G-5,5G-5,6G	244,65	203,2
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	227,8 G	227,85G-38,35G-7,4G-7,4G-7,6G-7G-7,75G-7,05G-5,8G-5,75G-26,45G-6,45G-6,45G-6,45G	238,35	226,45
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	196,14 G	195,94G-6,14G-4,98G-5,18G-5,54G-5,62G-5,96G-5,38G-4,84G-4,82G-4,3-4,42G-4,36G-4,42G-4,62G	232	162,92
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	196,44 G	196,92G-5,5G-4,48G-4,52G-4,94G-5,1G-5,26G-4,92G-4,06G-4,34G-3,96G-3,98G-4,1G-4,2G	196,92	185,38
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	275,65 G	275,5G-6,3G-5,3G-5,65G-6,05G-6,45G-6,85G-6,85G-6G-5,8G-6,05G-6,1G-6G-6,05G	302,7	235,05
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	545,8 G	544,9G-8,5G-6,3G-7,1G-8,1G-8,2G-50,1G-1G-48,1G-8,1G-8,5G-8,9G-8,8G-9G	610,6	462,15
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	220,75 G	220,8G-0,55G-0,3G-0,45G-0,55G-0,1G-0,6G-0,05G-17,9G-8,15G-8,25G-8,4G-8,55G-8,6G	231,35	190
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	74,49 G	74,65G-4,77G-4,498G-4,476G-4,62G-4,53G-4,658G-4,41G-3,988G-4,042G-4,032G-4,032G-4,06G-4,106G	80,77	65,94
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	100,25 G	100,69G-0,615G-0,43G-0,46G-0,36G-0,41G-0,66G-0,86G-0,16G-0,26G-0,36G-0,465G-0,455G-0,635G	120,71	86,56
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	129,22 G	129,72G-9,88G-9,28G-9,36G-9,46G-9,46G-9,72G-9,16G-8,3G-8,82G-8,74G-8,94G-8,88G-8,96G	164,18	118,42
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	128,9 G	129,38G-9,54G-8,86G-9G-9,14G-9,08G-9,34G-8,32G-7,88G-8,46G-8,4G-8,54G-8,54G-8,5G	129,54	124,38
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	289,75 G	291,4G-1,3G-0,15G-0,65G-0,25G-0,75G-1,65G-1,75G-89,75G-90,85G-0,75G-1,3G-1,4G-1,8G	411,2	254,8
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	9,89 G	9,896G-9,947G-9,914G-9,91G-9,923G-9,931G-9,939G-9,927G-9,907G-9,905G-9,916G-9,921G-9,921G-9,905G	438,35	8,99
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	493,64 G	494,67G-6,46G-4,66G-4,7G-5,53G-3,34G-5,7G-4,22G-1,44G-1,76G-1,01G-0,58G-0,94G-1,2G	543,3	439,08
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	115,34 G	115,04G-5,68G-5,42G-5,46G-5,64G-5,82G-6,06G-5,98G-5,82G-5,78G-5,72G-5,76G-5,76G-5,64G	129,42	101,9
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	790 G	791G-1,7G-0,8G-2,3G-3,5G-3,4G-3,2G-0,6G-87,3G-6,9G-2,8G-2,3G-2,8G-1,6G	824,9	663,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	259,4 G	250,65G-1,1G-0,75G-2,15G-2,15G-1,2G-1,65G-1,65G-2,45G-1,75G-0,85G-0,55G-0,4G-0,45G	291,35	212,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	227,75 G	226,95G-8,1G-6,45G-6,5G-6,8G-6,6G-7,1G-8,05G-7,15G-6,9G-7,65G-7,85G-7,65G-7,65G	318,8	174,7
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	150,16 G	149,9G-50,14G-49,84G-9,86G-50,12G-49,36G-50,52G-0,28G-0,2G-0,02G-49,86G-9,94G-9,94G-9,8G	155,08	129,92
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	267,95 G	268G-8,8G-7,7G-7,8G-8,4G-8,25G-9,3G-9,25G-8,25G-8,5G-9,15G-9,25G-9,25G-9G	269,3	262,5
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	443,1 G	444,1G-6,15G-3,85G-3,85G-4,45G-3,6G-4,95G-3,65G-0,85G-1,05G-0,95G-1G-1,1G-1,15G	484,25	396,25
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	212 G	212,94G-3,09G-2,96G-3,55G-3,8G-3,97G-4,14G-3,92G-4G-3,8G-3,74G-3,78G-3,97G-3,9G	248,72	200,76
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	200,34 G	197,9G-201,57G-1,46G-1,58G-1,77G-1,97G-2,09G-2,03G-2,06G-1,99G-1,56G-1,56G-1,56G-1,68G	227,74	189,37
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	103,14 G	102,9G-3,2G-2,94G-3,04G-3,2G-3,4G-3,44G-3,44G-3,02G-3,1G-3,12G-3,16G-3,12G-3,16G	112,52	88,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57Y	LU1681046006	Amundi Luxembourg S.A. AIS-Amundi MSCI World Energy	1	423,1 G	423,5G-1,6G-1,75G-19,75G-20,75G-0,25G-0,9G-0,95G-0,4G-19,8G-7,25G-6,95G-6,65G-6,2G	447,05	256,95
10					A2H57Z	LU1681046188	AIS-Amundi MSCI World Energy	1	429,25 G	409,4G-21G-0,55G-18,7G-9,65G-7,5G-9,75G-9,9G-9,45G-8,7G-6,7G-7,25G-7,35G-7,35G	429,25	409,4
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	215,74 G	215,74G-7,42G-7,55G-7,49G-7,46G-7,58G-7,7G-7,75G-8,03G-8,55G-7,68G-7,68G-7,68G-7,14G	242	200,84
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	260,6 G	262,25G-2,75G-1,75G-1,85G-2,35G-2G-2,2G-1,05G-59,85G-9,9G-8,55G-8,8G-9,2G-9,2G	290,05	225,85
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	109,57 G	109,57G-9,8G-9,8G-9,855G-9,91G-9,885G-9,93G-9,915G-9,915G-9,875G-9,82G-9,82G-9,74G-9,74G	114,36	107,91
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,82 G	99,82G-9,956G-100G-99,958G-9,96G-9,96G-9,96G-9,96G-9,962G-9,964G-9,85G-9,85G-9,85G-9,7G	100,62	97,96
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	147,54 G	147,66G-7,64G-7,44G-7,6G-7,86G-7,78G-7,62G-7,04G-6,54G-6,48G-6,26G-6,28G-6,38G-6,38G	161,76	133
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	194,88 G	193,98G-3,96G-3,94G-4,1G-4,22G-4,02G-4,3G-4,1G-3,12G-2,96G-2,12G-2,08G-2,34G-2,34G	197,68	167,28
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	283,2 G	282,9G-9,2G-6,85G-7,15G-6,45G-6,45G-5,95G-6,1G-5,2G-3,85G-3,95G-3,7G-3,85G-3,6G	446,75	240,8
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	217,4 G	218,88G-8,61G-8,53G-9,06G-9,34G-9,45G-9,61G-9,45G-9,54G-9,28G-9,32G-9,42G-9,5G-9,5G	254,72	205,85
10	Euro 3,71	Euro 7,87	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	192,45 G	191,215G-5,21G-5,24G-5,715G-5,95G-5,9G-6,2G-5,94G-6,01G-5,86G-4,28G-4,23G-4,23G-4,23G	232,48	184,99
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	202,8 G	202,51G-3,86G-3,73G-4,34G-4,56G-4,86G-4,92G-4,65G-4,73G-4,58G-4,36G-4,36G-4,34G-4,32G	239,47	192,76
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,49 G	4,4522G-4,4923G-4,4792G-4,476G-4,4789G-4,4784G-4,4742G-4,4679G-4,4584G-4,4503G-4,4358G-4,4291G-4,4333G-4,4317G	5,19	4,02
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,47 G	4,474G-4,46G-4,45G-4,45G-4,45G-4,45G-4,45G-4,44G-4,43G-4,42G-4,402G-4,397G-4,399G-4,399G	5,16	4
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	14,05 G	14,072G-4,108G-4,148G-4,146G-4,114G-4,07G-4,014G-4,018G-3,986G-3,982G-3,924G-3,942G-3,968G-3,93G	15,63	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	32,58 G	32,495G-2,515G-2,435G-2,415G-2,44G-2,44G-2,455G-2,395G-2,34G-2,275G-2,19G-2,165G-2,155G-2,155G	38,24	28,11
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	87,4 G	87,31G-7,13G-7,01G-7,08G-7,26G-7,22G-7,1G-6,75G-6,48G-6,45G-6,39G-6,37G-6,51G-6,53G	87,4	85,86
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	267,45 G	263,95G-4,45G-4,44G-4,71G-4,93G-4,72G-4,99G-4,65G-3,44G-3,1G-2,07G-2,25G-2,56G-2,58G	270,23	229,02
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	107,56 G	107,71G-7,62G-7,495G-7,38G-7,6G-7,455G-7,33G-6,795G-6,47G-6,88G-6,74G-6,69G-6,76G-6,55G	116,98	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	48,97 G	48,941G-9,145G-9,142G-9,144G-9,143G-9,146G-9,144G-9,142G-9,144G-9,144G-9,026G-9,03G-9,03G-8,908G	49,99	47,91
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	14,03 G	14,023G-4,1535G-4,15G-4,156G-4,1695G-4,182G-4,1895G-4,207G-4,209G-4,204G-4,177G-4,177G-4,177G-4,1415G	16,13	13,27
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	46,11 G	45,985G-6,37G-6,2G-6,255G-6,38G-6,285G-6,52G-6,46G-6,33G-6,33G-6,23G-6,235G-6,23G-6,21G	53,85	39,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H59G	LU1681041890	Amundi Luxembourg S.A. AIS-Amundi MSCI Eu.Quality F.	1	94,93 G	94,92G-5,25G-4,87G-4,87G-5,05G-5,27G-5,38G-5,39G-5,11G-5,1G-5,06G-5,08G-5,11G-5,16G	105,64	81,46
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	82,89 G	82,73G-2,46G-2,48G-2,48G-2,56G-2,65G-2,81G-2,74G-2,55G-2,51G-2,46G-2,42G-2,42G-2,36G	95,77	73,08
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	104,5 G	103,72G-4,04G-3,68G-3,84G-3,96G-4,04G-4,28G-4,38G-3,98G-4,1G-4,08G-4,12G-4,18G-4,16G	113,54	87,66
10	Euro 1,01	Euro 3,21	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	65,66 G	65,67G-5,29G-5,06G-5,17G-5,21G-5,29G-5,42G-5,49G-5,23G-5,3G-5,56G-5,58G-5,58G-5,52G	73,32	55,94
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	96,07 G	95,72G-5,91G-5,53G-5,55G-5,66G-5,78G-5,95G-5,99G-5,54G-5,58G-5,53G-5,61G-5,58G-5,63G	102,52	77,97
10	Euro 1,15	Euro 2,99	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	62,69 G	62,54G-2,61G-2,34G-2,37G-2,42G-2,5G-2,61G-2,67G-2,33G-2,37G-2,34G-2,37G-2,37G-2,37G	68,89	52,39
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	403,5 G	405,55-4,67G-5,67G-4,17G-4,32G-4,91G-4,76G-5,12G-4,18G-3,44-2,33G-2,35G-2,15G-2,05G-2,3G-2,4G	440,14	361,75
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	55,03 G	54,98G-4,89G-4,71G-4,67G-4,77G-4,75G-4,78G-4,66G-4,47G-4,52G-4,56G-4,53G-4,57G-4,53G	64,79	50,26
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	61,99 G	60,64G-1,62G-1,5G-1,47G-1,59G-1,58G-1,65G-1,52G-1,47G-1,49G-0,9G-0,89G-0,94G-0,9G	81,63	56,81
10	US\$ 0,71	US\$ 1,36	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	16,25 G	16,146G-6,3295G-6,3115G-6,313G-6,361G-6,36G-6,3205G-6,234G-6,1915G-6,2635G-6,232G-6,234G-6,252G-6,254G	18,33	15,88
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,35 G	48,178G-8,444G-8,466G-8,468G-8,473G-8,473G-8,49G-8,443G-8,469G-8,462G-8,416G-8,428G-8,436G-8,436G	50,52	47,27
10		Euro 0,51	16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	12,96 G	12,924G-3,144G-3,068G-3,116G-3,128G-3,174G-3,168G-3,144G-3,144G-3,12G-3,054G-3,04G-3,044G-3,018G	15,77	11,48
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	56,02 G	56,46G-6,062G-6,088G-5,98G-6,092G-5,972G-5,752G-5,684G-5,794G-5,902G-5,83G-5,79G-5,854G-5,864G	61,03	48,57
10	Euro 1,07	Euro 2,54	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	56,68 G	56,67G-6,99G-6,79G-6,87G-6,93G-6,86G-7,12G-7,11G-6,94G-6,94G-6,85G-6,83G-6,85G-6,82G	66,83	50,08
10	US\$ 0,83	US\$ 2,01	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	47,13 G	46,8G-6,245G-6,415G-6,365G-6,385G-6,185G-6,105G-5,995G-5,89G-5,815G-5,655G-5,635G-5,665G-5,715G	53,67	42,17
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	22,63 G	22,565G-2,61G-2,545G-2,565G-2,575G-2,57G-2,665G-2,66G-2,59G-2,59G-2,575G-2,585G-2,585G-2,56G	24,27	19,34
10					A2PVMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	21,96 G	21,905G-1,935G-1,855G-1,875G-1,91G-1,85G-1,975G-1,985G-1,88G-1,89G-1,88G-1,895G-1,895G-1,9G	24,31	17,63
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	44,65 G	44,604G-5,184G-5,16G-5,21G-5,251G-5,295G-5,259G-5,329G-5,338G-5,41G-5,362G-5,348G-5,422G-5,458G	52,1	43,48
10					A2QEUI	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,68 G	19,672G-9,7095G-9,7095G-9,7095G-9,7095G-9,709G-9,7095G-9,7115G-9,7115G-9,711G-9,69G-9,6895G-9,664G-9,664G	19,86	19,34
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	43,28 G	43,53G-3,645G-3,56G-3,6G-3,675G-3,575G-3,63G-3,475G-3,32G-3,31G-3,205G-3,185G-3,27G-3,255G	49,63	39,58
10					A2PVMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	22,64 G	22,66G-2,725G-2,67G-2,67G-2,705G-1,515G-2,745G-2,695G-2,56G-2,575G-2,63-2,535G-2,55G-2,55G-2,555G	24,75	20,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PWML	LU2089238385	Amundi Luxembourg S.A. Amundi Inde.Sol.-A.PRIME JAPAN	1	21,75 G	21,69G-1,675G-1,645G-1,675G-1,715G-1,52G-1,695G-1,605G-1,53G-1,53G-1,51G-1,505G-1,54G-1,55G	23,91	19,63
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	24,01 G	24,085G-4,12G-4,04G-4,05G-4,07G-3,925G-4,095G-4,03G-3,88G-3,92G-3,88G-3,87G-3,89G-3,9G	26,61	21,34
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,63 G	17,6195G-7,769G-7,7625G-7,7785G-7,794G-7,8095G-7,822G-7,815G-7,8215G-7,813G-7,79G-7,7895G-7,7895G-7,745G	20,18	16,78
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,23 G	17,353G-7,3305G-7,3135G-7,361G-7,384G-7,3985G-7,407G-7,3935G-7,3995G-7,381G-7,37G-7,37G-7,4005G-7,4005G	20,15	16,37
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	17,88 G	17,946G-8,042G-8,022G-8,034G-8,065G-8,071G-8,0555G-7,998G-7,9915G-8,0055G-7,988G-7,983G-8G-8,005G	20,31	17,6
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,65 G	17,688G-7,6775G-7,6555G-7,658G-7,7055G-7,6855G-7,6755G-7,588G-7,5755G-7,5955G-7,612G-7,608G-7,615G-7,623G	19,13	17,36
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,46 G	17,483G-7,5785G-7,5645G-7,5655G-7,6155G-7,617G-7,5995G-7,5035G-7,451G-7,5115G-7,496G-7,493G-7,5G-7,5G	18,97	17,01
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	66,13 G	66,22G-6,3G-6,07G-6,1G-6,22G-6,26G-6,27G-6,14G-5,77G-5,82G-5,74G-5,71G-5,77G-5,77G	72,43	59,13
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	67,91 G	68,13G-8,34G-8,12G-8,12G-8,21G-8,08G-8,26G-8,05G-7,71G-7,77G-7,65G-7,59G-7,68G-7,69G	75,61	60,4
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	45,19 G	45,01G-4,645G-5,05G-5,02G-5,01G-4,98G-4,96G-4,9G-4,74G-4,68G-4,59G-4,525G-4,54G-4,545G	52,63	39,81
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	69,52 G	69,5G-9,75G-9,5G-9,57G-9,72G-9,57G-9,9G-9,9G-9,68G-9,66G-9,67G-9,67G-9,63G	76,19	59,29
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	70,57 G	70,44G-0,7G-0,37G-0,45G-0,59G-0,53G-0,79G-0,83G-0,49G-0,51G-0,46G-0,51G-0,46G-0,53G	79,31	58,44
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	66,49 G	66,63G-6,87G-6,65G-6,65G-6,77G-6,72G-6,84G-6,67G-6,39G-6,45G-6,37G-6,54-6,36G-6,38G-6,42G	74,01	59,86
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	69,59 G	69,84G-70,07G-69,82G-9,8G-9,88G-9,81G-9,97G-9,75G-9,42G-9,49G-9,36G-9,33G-9,44G-9,44G	76,94	61,67
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	70,77 G	70,75G-0,99G-0,79G-0,83G-0,96G-0,96G-1,15G-1,16G-0,93G-0,92G-0,83G-0,86G-0,83G-0,87G	77,83	60,51
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	49,55 G	49,41G-9,225G-9,325G-9,295G-9,27G-9,205G-9,165G-9,055G-8,97G-8,9G-8,74G-8,685G-8,685G-8,705G	58,38	43,76
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	70,61 G	70,49G-0,66G-0,43G-0,46G-0,58G-0,69G-0,85G-0,84G-0,54G-0,56G-0,47G-0,44G-0,53G-0,53G	80,3	59,51
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	51,88 G	51,86G-1,78G-1,74G-1,83G-1,83G-1,83G-1,88G-1,83G-1,49G-1,42G-1,43G-1,45G-1,49G-1,54G	54,63	45,91
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	54,24 G	54,13G-4,39G-4,28G-4,31G-4,34G-4,17G-4,52G-4,62G-4,5G-4,42G-4,36G-4,35G-4,39G-4,42G	65,65	46,6
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	52,92 G	52,87G-3,01G-2,64G-2,67G-2,78G-2,82G-2,92G-2,93G-2,73G-2,68G-2,66G-2,7G-2,74G-2,74G	61,15	43,33
10	Euro 2,47		16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	39,4 G	39,107G-40,14G-0,082G-0,135G-0,178G-0,246G-0,303G-0,189G-0,115G-0,117G-0,086G-0,086G-0,086G-0,112G	49,66	37,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2QP8C	LU2300294316	Amundi Luxembourg S.A. Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,54 G	49,505G-9,555G-9,576G-9,54G-9,549G-9,557G-9,557G-9,562G-9,574G-9,575G-9,508G-9,508G-9,508G	49,88	48,37
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	44,71 G	44,742G-4,964G-4,92G-4,956G-4,996G-5,039G-5,064G-5,054G-5,058G-5,041G-4,998G-5,01G-5,002G-5,025G	49,97	42,7
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	43,16 G	43,3G-3,145G-3,06G-3,1G-3,17G-2,21G-3,125G-2,97G-2,84G-2,825G-2,77G-2,78G-2,81G-2,84G	48,52	39,13
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	354,25 G	355,05G-7,5G-6,35G-6,45G-6,9G-6,85G-7,35G-6,5G-4,25G-5,1G-4,75G-4,7G-4,9G-5,15G	407	321,15
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	529,5 G	529G-30,5G-28,9G-8,8G-9,7G-9,5G-9,9G-8,6G-7,9G-7,9G-5,9G-5,8G-6G-5,9G	557,5	474,6
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	602,2 G	593,1G-600,7G-599,2G-9,5G-600,2G-0,2G-599,5G-8,9G-7,5G-7,2G-5,2G-4,9G-5G-5,5G	667,2	527
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	219,78 G	220,46G-19,79G-9,43G-9,63G-9,98G-9,59G-9,71G-8,95G-8,07G-8,12G-7,81G-7,74G-8,1G-8,15G	244,56	199,81
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	246,3 G	245,5G-5,85G-4,95G-5,05G-5,45G-5,55G-6,15G-6,25G-5,1G-5,05G-4,75G-4,95G-4,9G-5G	270,85	203,6
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	79,54 G	79,8G-9,37G-9,16G-9,14G-9,22G-9,09G-9,19G-8,97G-8,78G-8,73G-8,57G-8,6G-8,61G-8,62G	82,69	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	65,23 G	65,36G-4,58G-4,34G-4,36G-4,44G-4,4G-4,38G-4,18G-4,37G-4,33G-4,28G-4,33G-4,32G-4,34G	71	58,85
10		Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	108,16 G	108,42G-8,8G-8,4G-8,4G-8,52G-8,42G-8,6G-8,26G-7,52G-7,72G-7,54G-7,54G-7,7G-7,66G	117,52	96
10		Th.			A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	47,64 G	47,574G-7,936G-7,906G-7,955G-7,994G-8,032G-8,058G-8,044G-8,049G-8,038G-7,884G-7,902G-7,888G-7,92G	51,57	44,77
10		Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	93,19 G	93,89-2,34G-2,19G-1,85G-1,85G-1,99G-1,94G-2,06G-1,82G-1,4G-1,43G-1,86G-1,9G-1,91G-1,93G	102,79	81,32
10		Th.			A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	61,77 G	61,36G-0,93G-0,69G-0,75G-0,82G-0,74G-0,81G-0,68G-0,55G-0,26G-0,73G-0,75G-0,81G-0,92G	73,75	56,11
10		Th.			A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	695,1 G	694,1G-700,38G-697,79G-9,08G-700,18G-3,16G-2,37G-1,87G-1,87G-0,18G-1G-0,3G-0,3G-699,4G	809,33	589,93
10		Euro 0,27	08.11.22		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,58 G	9,572G-9,636G-9,611G-9,614G-9,623G-9,628G-9,614G-9,606G-9,59G-9,578G-9,575G-9,569G-9,561G-9,557G	11,02	8,58
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	15,38 G	15,332G-5,37G-5,342G-5,33G-5,342G-5,314G-5,29G-5,246G-5,286G-5,252G-5,182G-5,162G-5,168G-5,166G	17,47	13,73
10		US\$ 0,83	16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	34,84 G	34,82G-4,65G-4,55G-4,535G-4,565G-4,58G-4,58G-4,53G-4,425G-4,365G-4,235G-4,215G-4,205G-4,21G	41,99	30,81
7	US\$ 3,78	US\$ 20,68	20.09.22		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	327,52 G	327,9G-7,88G-8,36G-9,53G-8,85G-8,44G-9,43G-7,02G-5,25G-31,27G-27,57G-7,83G-7,2G-6,84G-6,55G-7,07G-5,65G	399,31	291,39
7		Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	411,16 G	411,71G-1,69G-2,29G-3,79G-2,92G-2,39G-3,65G-0,52G-8,15G-13,37G-1,05G-1,37G-1,12G-0,59G-0,61G-0,99G-8,89G	475,87	345,28
1		Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	69,33 G	69,33G-9,33G-9,33G-9,51G-9,46G-9,46G-9,46G-9,47G-9,47G-9,5G-9,56G-70,18G-0,15G-0,15G-0,15G-0,15G	75,53	66,15
7		Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	30,29 G	30,584G-0,395G-0,547G-0,413G-0,367G-0,35G-0,333G-0,31G-0,335G-0,026G-0,054G-0,102G-29,99G-9,97G-9,928G-9,925G-9,953G	35,69	26,16
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	23,74 G	23,634G-3,668G-3,682G-3,733G-3,721G-3,685G-3,727G-3,696G-3,666G-3,545G-3,543G-3,586G-3,51G-3,516G-3,499G-3,51G-3,51G	26,21	23,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,41	Euro 0,54	26.10.22		A2PCRF	LU1883321298	Amundi Luxembourg S.A. Amundi Fds-Gl Eq.Sustain.Inc.	1	61,49 G	61,621G-1,594G-1,654G-1,75G-1,653G-1,653G-1,747G-1,706G-1,762G-1,591G-1,328G-1,465G-1,339G-1,32G-1,309G-1,329G-1,348G	63,39	55,58
7		Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	181,03 G	180,426G-0,26G-0,315G-0,34G-0,044G-79,923G-80,264G-0,329G-0,637G-0,637G-0,231G-0,428G-0,45G-0,34G-0,34G-0,3G-0,3G	202,93	159,43
3		Th.			A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	212,7 G	209,39G-9,39G-9,39G-14,34G-4,34G-4,27G-4,33G-3,88G-3,9G-4,12G-3,83G-3,98G-3,46G-3,44G-3,5G-3,55G-3,28G	219,42	172,25
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	191,32 G	191,27G-1,12G-0,97G-2,053G-1,241G-1,058G-1,771G-1,954G-1,977G-1,994G-1,341G-1,587G-2,47G-2,33G-2,33G-2,38G-2,47G	237,4	163,98
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	168,96 G	169,109G-9,56G-9,261G-9,923G-9,444G-9,444G-9,676G-9,758G-9,95G-9,344G-8,717G-9,138G-8,49G-8,45G-8,44G-8,44G-8,38G	192,85	148,33
7		Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	311,03 G	313,48G-3,92G-4,01G-2,34G-2,33G-1,76G-2,41G-1,94G-1,71G-9,98G-9,77G-9,98G-9,63G-9,63G-9,49G-9,54G-9G	327,25	265,08
7		Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	161,86 G	160,948G-1,033G-1,291G-2,005G-1,956G-1,717G-1,985G-1,767G-1,549G-0,809G-0,77G-1,018G-0,76G-0,72G-0,576G-0,576G-0,576G	174,95	158,51
7		Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	94,46 G	94,098G-4,172G-4,29G-4,433G-4,398G-4,255G-4,345G-4,242G-4,168G-3,676G-3,73G-3,786G-3,701G-3,695G-3,635G-3,618G-3,467G	103,43	80,51
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	219,23 G	218,74G-9,18G-9,27G-9,84G-9,66G-9,44G-9,93G-9,53G-9,36G-8,29G-8,26G-8,4G-8,16G-8,19G-8,04G-8,04G-7,66G	237,93	210,04
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	105,02 G	104,769G-5,29G-4,745G-5,346G-5,098G-5,157G-5,28G-5,299G-5,226G-4,895G-4,506G-4,633G-3,81G-3,8G-3,79G-3,93G-3,96G	115,06	97,99
7		Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	111,72 G	111,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	113,21	104,56
7		Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	124,25 G	124,25G-4,252G-4,252G-4,252G-4,252G-4,252G-4,074G-4,074G-4,074G-4,074G-4,074G-4,074G-3,83G-3,83G-3,83G-3,83G-3,83G	126,69	116,1
1		Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	30,61 G	30,76G-0,76G-0,75G-0,8G-0,62G-0,59G-0,58G-0,62G-0,63G-0,67G-1,12G-0,84G-1,017G-1,017G-0,939G-0,908G-0,915G	36,43	26,72
3		Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.623,9 G	7638,234G-7,737G-7,737G-44,54G-29,396G-6,531G-34,86G-562,93G-9,51G-6,39G-36,238G-44,283G-6,52G-3,14G-3,99G-4,75G-8,33G	7.866,84	7.013,67
1	Euro 0,29	Euro 0,3	15.02.22		534304	LU0149168907	Amundi Total Return	1	44,65 G	45,168G-5,168G-5,165G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,044G-5,044G-5,044G-5,044G-5,044G	48,89	42,78
10	Euro 1,41	Euro 1,47	17.11.22		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	53,2 G	53,33G-3,295G-3,295G-3,19G-3,061G-3,013G-3,099G-3,035G-3,114G-3,117G-2,936G-3,013G-2,989G-2,955G-2,969G-2,983G-3,038G	55,37	50,93
10	Euro 2,03	Euro 2,32	17.11.22		A1J665	LU0819201681	Assenagon Fds-Substanz Europa	1	43,13 G	43,192G-3,209G-3,146G-3,286G-3,197G-3,197G-3,149G-3,149G-3,244G-3,199G-3,137G-3,178G-3,054G-3,032G-3,032G-3,047G-3,024G	52,39	40,58
1	Euro 1,61	Euro 1,56	17.11.22		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	39,21 G	39,35G-9,352G-9,352G-9,352G-9,352G-9,352G-9,392G-9,246G-9,246G-9,246G-9,246G-9,246G-9,246G-9,246G-9,246G-9,246G	44,65	38,72
1		Th.			A1C6KQ	LU0546066993	AXA Funds Management S.A. AXA IM F.Inc.In.St.-US C.In.Bd	1	110,77 G	111,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,07G-1,07G-1,07G-1,07G-1,07G-0,96G-0,96G-0,96G-0,96G-0,96G	126,67	107,31
1		Th.			A1J0LY	LU0800572702	AXA WORLD FDS-ACT EM SDB L.C.	1	92,15 G	92,159G-2,248G-2,159G-2,431G-2,431G-2,436G-2,436G-2,436G-2,436G-2,436G-2,436G-2,345G-2,345G-2,345G-2,345G	109,11	88,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			988173	LU0073680463	AXA Funds Management S.A. AXA WF-Fram.Euro Selection	1	60,95 G	60,89G-0,86G-0,84G-0,79G-0,53G-0,55G-0,62G-0,71G-0,78G-0,82G-0,52G-0,86G-0,9G-0,86G-0,87G-0,9G-0,9G	78,19	51,79
1		Th.			988186	LU0087656699	AXA Wld Fds-Italy Equity	1	227,22 G	231G-0,66G-0,66G-0,91G-1,01G-1,34G-1,21G-1,34G-2,02G-2,02G-1,01G-28,72G-30,93G-0,87G-0,89G-0,93G-0,94G	268,57	192,04
1		Th.			988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	82,95 G	82,77G-2,74G-2,86G-3,59G-3,29G-3,25G-3,42G-3,34G-3,48G-3,38G-3,26G-3,22G-3,21G-2,84G-2,85G-2,88G-2,79G	95,95	73,74
1	US\$ 0,26	US\$ 0,31	30.12.20		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	25,13 G	25,09G-5,149G-5,162G-5,239G-5,181G-5,162G-5,2G-5,157G-5,152G-5,014G-5,009G-5,057G-4,97G-4,977G-4,958G-4,958G-4,917G	27,19	24,86
1		Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	135,9 G	136,21G-6,34G-6,51G-6,78G-6,65G-6,46G-6,66G-5,93G-5,86G-5,22G-5,08G-5,32G-5,14G-5,11G-5,06G-5,05G-4,86G	146,8	130,4
1	US\$ 3,01	US\$ 5,76	30.12.20		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	60,28 G	60,43G-0,479G-0,555G-0,647G-0,615G-0,533G-0,621G-0,298G-0,266G-59,98G-9,917G-60,024G-59,945G-9,933G-9,911G-9,908G-9,819G	65,13	57,88
1		Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	176,1 G	176,413G-6,419G-6,334G-6,673G-6,659G-6,718G-6,718G-6,842G-7,036G-7,371G-7,208G-7,067G-7,19G-7,18G-7,21G-7,2G-7,28G	201,08	165,73
1		Th.			A0M81L	LU0316218527	AXA WF-ACT Fra.Human Cap.	1	142,91 G	142,73G-2,58G-2,56G-2,65G-2,26G-2,31G-2,74G-2,62G-3,33G-2,9G-2,53G-1,5G-1,51G-1,45G-1,49G-1,59G-1,63G	183,61	122,99
1		Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	131,35 G	132,891G-2,815G-2,797G-2,18G-2,251G-2,124G-1,951G-1,82G-1,811G-1,997G-1,746G-1,457G-1,48G-1,31G-1,25G-1,24G-1,43G	161,28	116,51
1		Th.			A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	321,33 G	326,65G-6,46G-6,81G-6,75G-5,69G-5,56G-5,89G-6,23G-6,89G-6,35G-5,94G-5,87G-6,12G-5,79G-6,07G-5,45G-5,73G	348,08	280,21
1		Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	138,82 G	139,52G-9,52G	150,48	134,83
1	Euro 2,55	Euro 1,29	30.06.22		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	66,31 G	66,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G	73,3	64,42
1		Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	140,88 G	141,69G-1,69G	171,52	131,32
1	Euro 1,88	Euro 3,92	30.12.20		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	113,2 G	113,25G-3,24G-3,22G-3,49G-3,36G-3,27G-3,43G-3,45G-3,45G-3,45G-3,41G-3,56G-3,57G-3,56G-3,56G-3,56G-3,57G	127,74	106,84
1		Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	195,21 G	195,26G-5,24G-5,15G-5,16G-4,85G-4,85G-4,85G-4,97G-5,01G-5,08G-4,86G-5,11G-5,18G-5,11G-5,13G-5,18G-5,18G	220,48	183,65
1		Th.			A0RAEA	LU0389655811	AXA World F.-Framl.Sust.Europe	1	321,89 G	322,19G-1,951G-1,951G-2,464G-1,347G-1,528G-2,313G-2,374G-2,797G-2,978G-2,011G-1,914G-2,16G-1,85G-1,79G-1,91G-1,91G	341,8	278,44
1		Th.			A0RAEG	LU0389656892	AXA Wor.F.-Framl.Sustai.Euroz.	1	295,26 G	295,05G-4,705G-4,705G-4,567G-3,394G-3,394G-3,946G-4,084G-4,498G-4,705G-3,325G-3,064G-3,13G-2,86G-3G-3,13G-3,06G	328,45	247,97
1	Euro 1,15	Euro 2,08	30.12.20		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	22,41 G	22,508G-2,508G-2,516G-2,486G-2,506G-2,508G-2,508G-2,508G-2,494G-2,494G-2,494G-2,494G-2,463G-2,463G-2,463G-2,463G-2,463G-2,463G-2,463G-2,463G-2,463G-2,463G	25,39	21,42
1		Th.			657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	82,67 G	83,16G-3,158G-3,158G-3,158G-3,158G-3,158G-3,158G-2,849G-2,849G-2,849G-2,849G-2,849G-2,849G-2,849G-2,849G-2,849G-2,849G-2,849G-2,849G-2,849G	93,86	79,38
1	Euro 0,75	Euro 0,76	30.12.20		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	76,08 G	76,02G-5,94G-5,94G-5,88G-5,65G-5,65G-5,73G-5,85G-5,92G-5,97G-5,62G-5,69G-5,43G-5,41G-5,425G-5,43G-5,469G	80,85	65,36
1		Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	88,03 G	88,298G-8,253G-8,208G-8,733G-8,494G-8,545G-8,685G-8,787G-8,869G-8,796G-8,606G-8,754G-8,765G-8,72G-8,72G-8,75G-8,705G	94,64	76,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,48	30.12.19		657737	LU0125731546	AXA Funds Management S.A. AXA Wld Fds-Fram.Eur.Small Cap	1	157,68 G	157,46G-7,3G-7,29G-7,38G-7,03G-7,01G-7,49G-7,35G-8,14G-7,66G-7,25G-6,53G-6,52G-6,47G-6,49G-6,6G-6,65G	225,15	133,93
1		Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	158,15 G	158,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,56G-8,21G-8,52G-8,52G-8,52G-8,6G-8,69G-8,69G-8,69G	227,64	136,69
1	Euro 1,31	Euro 2,02	30.12.19		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	174,37 G	174,13G-3,951G-3,951G-4,04G-3,567G-3,626G-4,158G-4,011G-4,883G-4,351G-3,893G-3,074G-3,09G-3,09G-3,06G-3,18G-3,27G	244	147,91
1		Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	191,4 G	191,354G-1,135G-1,093G-0,961G-0,175G-0,263G-0,656G-0,7G-1,027G-1,093G-0,263G-89,648G-9,82G-9,65G-9,69G-9,82G-9,82G	272,8	162,26
1		Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	17,16 G	17,18G-7,18G-7,18G-7,17G-7,17G-7,17G-7,18G-7,18G-7,18G-7,19G-7,19G-7,2G-7,2G-7,2G-7,21G-7,21G	19,91	16,24
1	Euro 0,06	Euro 0,08	30.12.20		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	11,03 G	11,055G-1,055G-1,05G-1,043G-1,045G-1,05G-1,05G-1,056G-1,063G-1,053G-1,056G-1,058G-1,058G-1,058G-1,058G-1,058G	12,82	10,43
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	25,19 G	25,24G-5,24G-5,23G-5,23G-5,22G-5,27G-5,28G-5,31G-5,31G-5,25G-5,216G-5,247G-5,215G-5,215G-5,215G-5,215G-5,215G	29,42	23,96
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Welt	1	162,15 G	162,705G-2,67G-2,67G-2,885G-2,367G-2,324G-2,53G-3,2G-3,432G-3,391G-2,523G-2,836G-2,76G-2,65G-2,71G-2,77G-2,9G	174,31	144,43
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Europa	1	70,58 G	70,647G-0,783G-0,587G-0,808G-0,722G-0,72G-0,793G-1,05G-1,146G-1,131G-1,021G-1,074G-1,152G-1,147G-1,143G-1,142G-1,145G	77,31	61,47
1		Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	52,34 G	52,44G-2,4G-2,4G-2,4G-2,39G-2,41G-2,41G-2,42G-2,45G-2,46G-2,45G-2,45G-2,44G-2,45G-2,45G-2,46G-2,46G	55,28	51,27
1		Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	74,68 G	75,254G-4,89G-4,88G-4,87G-4,73G-4,71G-4,71G-4,71G-4,73G-4,72G-4,8G-4,77G-4,81G-4,8G-4,77G-4,77G-4,81G	84,2	70,06
1		Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	95,63 G	95,961G-5,81G-5,81G-5,8G-5,58G-5,58G-5,58G-6,12G-6,14G-6,14G-6,11G-6,12G-6,14G-6,12G-6,15G-6,19G-6,27G	107,24	89,29
1		Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	436,44 G	436,57G-6,43G-6,43G-44,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G	657,77	381,24
1	Euro15,83	Euro 3,54	04.04.22		A0B9Q4	FR0000170193	AXA Aedificandi	1	288,31 G	290,06G-0G-0,01G-0,92G-89,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	432,22	247,07
1					A3DHNH	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	11,7 G	11,994G-2G-2,02G-2,038G-2,072G-1,99G-1,978G	12,2	9,7
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	11,15 G	11,288G-1,312G-1,314G-1,324G-1,302G-1,222G-1,218G	11,53	9,28
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	10,01 G	10,004G-0,282G-0,244G-0,24G-0,26G-0,258G-0,266G-0,236G-0,202G-0,2G-0,124G-0,124G-0,124G-0,124G	10,36	9,26
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	10,79 G	10,774G-1,08G-1,082G-1,092G-1,108G-1,126G-1,164G-1,156G-1,064G-1,064G-1,064G-1,064G	11,16	9,38
4		Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	19,78 G	19,89G-9,896G-9,884G-9,878G-9,843G-9,848G-9,814G-9,825G-9,867G-9,917G-9,792G-9,823G-9,831G-9,819G-9,829G-9,833G-9,874G	23,4	17,13
4		Th.			A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	50,01 G	50,127G-0,364G-0,198G-0,495G-0,328G-0,304G-0,362G-0,281G-0,359G-0,223G-49,899G-50,04G-49,772G-9,724G-9,736G-9,751G-9,776G	54,16	44,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			691294	IE0004318048	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.A.Tr.-Glob.Eq.QI	1	23,96 G	24,039G-4,032G-4,03G-4,057G-4,02G-4,006G-3,853G-3,917G-3,969G-3,939G-3,835G-3,878G-3,794G-3,787G-3,797G-3,801G-3,815G	25,84	21,27
4		Th.			691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	45,06 G	45,135G-5,131G-5,212G-5,268G-5,114G-5,102G-5,087G-5,031G-5,102G-4,98G-4,667G-4,803G-4,777G-4,755G-4,748G-4,768G-4,768G	47,92	39,36
4		Th.			691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	32,01 G	32,033G-2,074G-2,085G-2,213G-2,101G-2,072G-2,145G-2,13G-2,174G-2,069G-1,872G-1,959G-1,793G-1,777G-1,773G-1,787G-1,796G	34,15	28,03
4		Th.			691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	14,13 G	14,12G-4,1G-4,1G-4,09G-4,03G-4,04G-4,05G-4,07G-4,08G-4,1G-4,03G-4,02G-4,03G-4,02G-4,03G-4,03G-4,03G	15,65	11,88
4		Th.			691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	9,02 G	8,985G-9,026G-8,98G-9,005G-9,002G-9,009G-9,008G-9,008G-8,998G-8,966G-8,934G-8,948G-8,889G-8,887G-8,885G-8,898G-8,897G	10,28	8,12
4		Th.			691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	98,26 G	98,383G-8,345G-8,385G-8,429G-8,225G-8,21G-8,332G-8,231G-8,23G-8,188G-7,975G-7,871G-7,869G-7,794G-7,703G-7,693G-7,736G	106,73	87,28
4		Th.			691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	19,19 G	18,992G-9,084G-8,981G-9,085G-9,042G-9,059G-9,066G-8,976G-8,963G-8,9G-8,826G-8,842G-8,714G-8,708G-8,698G-8,734G-8,733G	20,5	17,1
4		Th.			692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	23,86 G	23,941G-3,934G-3,932G-3,953G-3,902G-3,887G-3,999G-4,019G-3,947G-3,945G-3,837G-3,883G-3,835G-3,818G-3,827G-3,834G-3,856G	25,7	21,31
4		Th.			692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	31,72 G	31,757G-1,636G-1,805G-1,969G-1,867G-1,854G-2,079G-2,078G-2,138G-2,104G-1,863G-1,977G-1,813G-1,795G-1,792G-1,807G-1,814G	33,81	27,84
4		Th.			692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	42,32 G	42,343G-2,488G-2,361G-2,532G-2,485G-2,424G-2,192G-2,161G-2,142G-2,158G-2,041G-2,032G-1,77G-1,717G-1,689G-1,679G-1,678G	45,63	37,58
4		Th.			692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	96,74 G	96,571G-6,532G-6,461G-6,37G-6,488G-6,397G-7,006G-7,013G-7,072G-6,526G-6,574G-6,526G-6,254G-6,207G-6,111G-6,143G-6,11G	105,92	87,54
4		Th.			692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,96 G	8,919G-8,916G-8,919G-8,928G-8,946G-8,939G-8,898G-8,891G-8,905G-8,902G-8,878G-8,882G-8,828G-8,824G-8,82G-8,835G-8,834G	10,21	8,07
4		Th.			692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	19,03 G	18,834G-8,927G-8,823G-8,938G-8,948G-8,999G-8,969G-9,011G-9,003G-8,908G-8,858G-8,882G-8,761G-8,749G-8,74G-8,77G-8,779G	20,34	16,95
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	30,69 G	30,688G-0,699G-0,699G-0,698G-0,653G-0,653G-0,679G-0,688G-0,728G-0,861G-0,85G-0,856G-0,86G-0,848G-0,848G-0,856G-0,85G	32,24	27,8
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	142,01 G	142,37G-2,37G-2,37G-2,33G-1,85G-1,85G-1,85G-1,85G-1,91G-2,62G-2,47G-2,59G-2,55G-2,55G-2,59G-2,64G-2,76G	164,32	125,94
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	50 G	50,1G-0,1G-0,09G-0,09G-49,98G-9,98G-9,99G-9,99G-9,99G-50,32G-0,32G-0,29G-0,3G-0,3G-0,31G-0,32G-0,34G	58,86	48,95
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	130,74 G	130,73G-0,65G-0,65G-0,66G-0,42G-0,35G-0,48G-0,55G-0,62G-2,03G-1,79G-1,92G-1,92G-1,86G-1,89G-1,92G-1,94G	152,58	127,71
9		Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	143,59 G	143,594G-3,594G-3,594G-3,594G-3,594G-3,594G-3,594G-3,594G-3,744G-3,744G-3,744G-3,6G-3,6G-3,6G-3,6G-3,6G	161,25	135,54
1	Euro 1,5	Euro 0,42	21.10.22		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	127,32 G	127,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	142,63	121,96
1		Th.			A0Q50K	LU0376514351	SQUAD - Value	1	486,48 G	487,79G-8,1G-7,86G-8,22G-7,58G-7,33G-7,79G-7,82G-8,39G-90,45G-89,65G-90,1G-0,05G-89,98G-9,98G-8,59G-8,51G	565,55	449,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			988006	LU0086120648	Axxion S.A. PEH SICAV - PEH Empire	1	89,47 G	90,131G-89,68G-9,68G-9,66G-9,43G-9,43G-9,45G-9,45G-9,46G-9,78G-9,79G-9,71G-9,741G-9,711G-9,741G-9,781G-9,861G	112,91	84,59
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	245,59 G	247,85G-8,561G-7,861G-9,164G-8,534G-8,534G-8,856G-8,978G-9,262G-52,561G-2,025G-2,207G-2,13G-1,97G-1,86G-1,94G-2,09G	306,66	224,34
7		Th.			A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	33,86 G	33,333G-3,298G-3,318G-3,293G-3,124G-3,134G-3,204G-3,233G-3,283G-3,774G-3,695G-3,72G-3,73G-3,725G-3,735G-3,73G-3,749G	37,41	30,19
7		Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	49,75 G	49,816G-9,82G-9,816G-9,811G-9,742G-9,747G-9,747G-9,747G-9,754G-50,124G-0,125G-0,095G-0,117G-0,109G-0,115G-0,127G-0,152G	58,54	48,71
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	221,02 G	221,422G-1,326G-1,612G-1,825G-1,267G-1,161G-1,42G-1,233G-1,504G-2,187G-1,289G-1,765G-1,58G-1,39G-1,43G-1,5G-1,53G	234,75	205,93
10	Euro 2,13	Euro 6,45	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	110,73 G	110,72G-0,696G-0,657G-0,67G-0,383G-0,409G-0,513G-0,578G-0,618G-1,906G-1,644G-1,71G-1,74G-1,7G-1,7G-1,74G-1,75G	134,03	110,05
3		Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	116,27 G	116,4G-6,42G-6,66G-6,86G-6,31G-6,31G-6,4G-6,38G-6,52G	135,66	109,48
1		Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	178 G	178,31G-8,307G-8,289G-8,262G-7,891G-7,912G-7,912G-7,903G-7,923G-8,891G-8,89G-8,792G-8,85G-8,85G-8,87G-8,88G-8,99G	198,95	171,67
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	12,65 G	12,715G-2,718G-2,739G-2,755G-2,722G-2,685G-2,69G-2,852G-2,857G-2,847G-2,857G-2,858G-2,796G-2,847G-2,817G-2,837G-2,736G-2,727G-2,811G-2,697G-2,68G-2,678G-2,704G-2,705G-2,703G	23,5	11,96
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	66,88 G	66,97G-6,96G-7,03G-7,1G-6,91G-6,89G-7G-6,95G-7,02G-7,63G-7,33G-7,47G-7,363G-7,323G-7,323G-7,343G-7,343G	77,93	63,83
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	95,87 G	95,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G	105,96	93,89
1	Euro 3,65	Euro 2,72	19.04.22		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	88,2 G	89,196G-9,189G-9,186G-8,747G-8,473G-8,394G-8,473G-8,473G-8,526G-9,564G-9,361G-9,488G-9,436G-9,436G-9,436G-9,436G-9,436G	92,97	85,18
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	86,49 G	86,59G-6,6G-6,69G-6,79G-6,57G-6,54G-6,68G-6,62G-6,69G-6,41G-6,97G-7,11G-7,07G-7,04G-7,04G-7,07G-7,05G	96,55	78,06
1	Euro 1	Euro 1	06.12.21		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	46,3 G	46,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	48,27	42,68
1					FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	106,12 G	106,24G-7,68G-7,2G-7,24G-7,46G-7,54G-7,62G-7,38G-7,28G-7,46G-6,7G-6,68G-6,7G-6,76G	108,4	98,46
12	Euro 2,1	Euro 2,69	09.12.21		A1JBVE	LU0634998545	BANTLEON AG (KVG) Bantleon Sel.-Ban.GI Mul.Ass.	1	92,76 G	92,787G-3,01G-2,787G-2,91G-2,971G-2,952G-2,971G-2,952G-2,971G-2,952G-2,881G-2,863G-2,674G-2,674G-2,674G-2,674G-2,674G	108,95	87,97
12		Th.			A1C2HF	LU0524467676	BANTLEON SEL.-Bantleon Return	1	104,97 G	105,36G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-4,97G-4,97G-4,97G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G	110,89	103,46
12		Th.			A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	112,08 G	112,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,08G-2,08G-2,08G-2,08G-2,08G-1,89G-1,89G-1,89G	124,69	109,3
12	Euro 0,8	Euro 0,8	09.12.21		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	93,26 G	93,38G-3,378G-3,375G-3,405G-3,427G-3,427G-3,446G-3,427G-3,446G-3,427G-3,446G-3,427G-3,446G-3,261G-3,112G-3,112G-3,112G-3,112G	103,53	90,79
12	Euro 0,5	Euro 0,5	09.12.21		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	92,93 G	93,021G-3,09G-3,021G-3,105G-3,115G-3,137G-3,137G-3,137G-3,137G-2,993G-3,007G-2,799G-2,799G-2,799G-2,799G-2,799G	97,92	91,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0NB6M	LU0337411200	BANTLEON AG (KVG) BANTLEON SELECT-Bantl.Opps S	1	107,37 G	107,11G-7,11G-7,18G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,79G-6,86G-6,76G-6,76G-6,76G-6,76G-6,76G	119,19	101,16
12	Euro 1,46	Euro 1,47	09.12.21		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	89,39 G	89,369G-9,375G-9,343G-9,349G-9,294G-9,239G-9,239G-9,272G-9,294G-9,327G-9,02G-9,025G-9,073G-9,052G-9,062G-9,073G-9,068G	99,44	84,39
12		Th.			A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	108,98 G	108,98G-8,981G-8,952G-8,964G-8,894G-8,838G-8,838G-8,888G-8,913G-8,945G-8,73G-8,682G-8,71G-8,71G-8,71G-8,72G-8,72G	126,58	103,67
12	Euro 1,93	Euro 1,95	09.12.21		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	85,57 G	85,572G-5,572G-5,549G-5,559G-5,504G-5,46G-5,46G-5,5G-5,519G-5,544G-5,37G-5,332G-5,356G-5,352G-5,356G-5,358G-5,358G	99,39	81,4
12		Th.			A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	166,79 G	166,81G-6,81G-6,77G-6,75G-6,64G-6,53G-6,67G-6,67G-6,71G-6,78G-5,92G-5,9G-6G-5,96G-5,96G-5,97G-6G	192,03	157,86
12	Euro 2,53	Euro 2,57	09.12.21		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	114,19 G	114,2G-4,2G-4,17G-4,16G-4,05G-4,01G-4,12G-4,12G-4,14G-4,2G-3,59G-3,64G-3,64G-3,63G-3,63G-3,64G-3,64G	131,43	108,07
5		Th.			626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	22,78 G	22,411G-2,391G-2,441G-2,411G-2,391G-2,441G-2,421G-2,431G-2,351G-2,241G-2,301G-2,281G-2,281G-2,271G-2,271G-2,261G	24,43	20,65
5		Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	22,48 G	22,541G-2,534G-2,534G-2,572G-2,502G-2,502G-2,527G-2,536G-2,555G-2,525G-2,413G-2,379G-2,377G-2,361G-2,366G-2,371G-2,386G	24,44	20,67
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	101,71 G	101,608G-1,423G-1,533G-1,639G-1,446G-1,375G-1,375G-1,368G-1,366G-1,317G-1,106G-1,185G-1,13G-0,98G-0,9G-0,87G-0,9G	131,06	88,43
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	227,7 G	227,919G-7,919G-7,946G-7,982G-7,683G-7,632G-7,554G-7,536G-7,547G-7,112G-6,936G-6,246G-6,17G-6,01G-5,9G-5,89G-5,89G	244,9	206,1
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	53,95 G	54,048G-3,967G-3,987G-4,027G-3,868G-3,884G-3,992G-4,028G-4,124G-4,084G-3,912G-4,171G-4,183G-4,163G-4,163G-4,149G-4,129G	60,92	46,17
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	36,95 G	37,116G-7,116G-7,134G-7,029G-7,008G-6,958G-6,938G-6,858G-6,798G-6,751G-6,674G-6,593G-6,578G-6,532G-6,508G-6,495G-6,501G	41,91	32,34
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.045,46 G	1066,589G-6,422G-2,165G-1,229G-0,018G-2,207G-59,631G-9,217G-5,115G-3,982G-44,561G-3,79G-3,46G-2,81G-2,63G-0,92G	1.457,5	854,49
5	US\$ 0,55	US\$ 0,27	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,88 G	6,865G-6,865G-6,875G-6,885G-6,875G-6,87G-6,88G-6,87G-6,87G-6,83G-6,83G-6,87G-6,853G-6,853G-6,851G-6,85G-6,841G	8,15	6,74
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	102,73 G	103,143G-2,556G-3,005G-2,529G-2,374G-2,277G-2,246G-2,197G-2,196G-1,794G-1,715G-1,536G-1,37G-1,24G-1,16G-1,12G-1,26G	131,62	88,63
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	22,75 G	22,913G-2,68G-2,7G-2,7G-2,7G-2,66G-2,71G-2,68G-2,65G-2,56G-2,63G-2,58G-2,52G-2,657G-2,631G-2,48G-2,604G	23,17	18,36
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	130,33 G	130,23G-0,23G-0,34G-0,45G-29,93G-9,87G-30,21G-29,88G-9,59G-8,88G-8,49G-9,75G-9,53G-9,55G-9,3G-9,5G-9,22G	142,22	112,64
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	30,96 G	31,01G-1,01G-1,05G-1,17G-1,1G-1,06G-1,16G-0,91G-0,7G-0,65G-0,56G-0,63G-0,59G-0,94G-0,92G-0,97G-0,82G	35,12	25,44
5	Euro 0,29	Euro 0,5	03.05.22		921717	IE0004866772	Barings Intl-Europa Fund	1	53,97 G	53,94G-3,91G-3,91G-3,87G-3,71G-3,71G-3,8G-3,82G-3,89G-3,93G-3,69G-4,08G-4,1G-4,05G-4,07G-4,1G-4,1G	54,1	46,22
5	US\$ 0,19	US\$ 0,07	01.11.22		971896	IE0000829568	Barings Intl-Barings Global Bd	1	20,62 G	20,535G-0,576G-0,589G-0,638G-0,621G-0,594G-0,631G-0,586G-0,582G-0,471G-0,454G-0,755G-0,701G-0,702G-0,702G-0,702G-0,702G	23,44	19,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Baring International Fund Managers [Ireland] Ltd. Barings Intl-ASEAN Frontiers	1	226,23 G	227,156G-6,068G-7,129G-8,492G-8,078G-7,77G-8,077G-7,713G-7,725G-6,872G-7,08G-6,726G-5,6G-5,38G-5,31G-5,24G-5,17G	245,49	206,44
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)	81,35	62,95
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	130,52 G	130,86G-0,86G-0,83G-0,62G-0,4G-0,41G-0,39G-0,37G-0,27G-0,2G-29,86G-30,27G-0,2G-0,22G-0,13G-0,18G-0,19G	141,37	111,59
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.045,53 G	1066,604G-6,442G-2,201G-1,266G-0,055G-2,244G-59,668G-9,254G-5,152G-4,019G-44,532G-3,76G-3,43G-2,78G-2,6G-0,89G	1.459,68	854,62
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	101,4 G	102,72G-2,727G-2,653G-2,353G-2,107G-2,167G-2,303G-2,345G-2,382G-2,281G-2,291G-1,541G-1,09G-0,95G-0,86G-0,84G-0,89G	131,79	88,3
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	22,86 G	22,87G-2,873G-2,869G-3,175G-2,966G-2,947G-2,955G-2,955G-2,963G-2,982G-3,047G-2,698G-2,666G-2,648G-2,62G-2,621G-2,628G	23,26	18,37
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	36,93 G	37,097G-7,097G-7,115G-6,998G-6,99G-6,926G-6,899G-6,84G-6,787G-6,732G-6,643G-6,584G-6,56G-6,511G-6,488G-6,475G-6,481G	41,85	32,33
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	31,19 G	31,33G-1,33G-1,35G-1,38G-1,37G-1,34G-1,37G-1,2G-1,03G-1,12G-1,04G-1,06G-1,07G-0,95G-0,97G-0,99G-0,92G	35,13	25,34
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1		(ausg)	81,56	63,66
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	83,57 G	83,94G-3,96G-3,96G-3,92G-3,61G-3,58G-3,6G-3,6G-3,63G-3,69G-3,303G-3,934G-5,97G-5,93G-5,99G-6,03G-6,16G	99,32	75,37
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	14,41 G	14,768G-4,768G-4,768G-4,78G-4,511G-4,507G-4,507G-4,507G-4,511G-4,511G-4,5G-4,5G-4,99	18,82	13,17
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInv.Osteuropa Fonds	1		(ausg)	111,01	87,82
1		Th.			799096	LU0103754361	Belgrave Capital Management Ltd. Vitruvius-European Equity	1	393,64 G	394,21G-3,71G-3,71G-4,28G-3,03G-3,23G-3,84G-4,18G-4,62G-4,86G-3,77G-5,93G-6,07G-5,73G-5,66G-5,79G-5,79G	420,27	344,68
1		Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	207,9 G	209,781G-9,641G-9,581G-9,441G-3,461G-3,67G-3,67G-3,723G-3,932G-3,078G-2,088G-2,019G-4,111G-3,891G-3,961G-4,131G-4,321G	225,08	178,94
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,18 G	1,179G-1,178G-1,178G-1,178G-1,175G-1,176G-1,178G-1,178G-1,177G-1,168G-1,164G-1,165G-1,164G-1,163G-1,163G-1,163G-1,165G-1,165G	1,39	1,07
1		Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	195,18 G	194,81G-4,7G-4,73G-5,89G-5,2G-4,99G-5,47G-5,25G-5,42G-5,17G-5,08G-5,11G-5,04G-4,93G-4,94G-4,71G-4,49G	224,28	176,34
9		Th.			A0Q7YA	LU0359201612	BlackRock (Luxembourg) S.A. BGF - China Fund	1	14,84 G	15,128G-5,175G-5,114G-4,985G-4,97G-4,968G-4,985G-4,967G-4,956G-4,879G-4,84G-4,855G-4,787G-4,796G-4,903G-4,9G-4,865G	21,1	12,67
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	12 G	12,232G-2,232G-2,224G-2,181G-2,176G-2,162G-2,186G-2,153G-2,152G-2,093G-2,098G-2,118G-2,202G-2,204G-2,19G-2,186G-2,191G	19,44	9,93
9		Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	23,15 G	23,157G-3,227G-3,157G-3,246G-3,181G-3,18G-3,221G-3,241G-3,28G-3,261G-3,202G-3,233G-3,18G-3,16G-3,176G-3,178G-3,171G	26	20,54
9		Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,81 G	12,82G-2,836G-2,846G-2,871G-2,856G-2,834G-2,867G-2,785G-2,785G-2,73G-2,719G-2,735G-2,717G-2,717G-2,845G-2,844G-2,822G	13,98	12,61
6		Th.			A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	505 G	503G-3G-3G-3G-3G-10,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	534	440,16
9		Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	6,18 G	6,178G-6,179G-6,177G-6,16G-6,115G-6,108G-6,112G-6,111G-6,115G-6,125G-6,154G-6,131G-6,111G-6,106G-6,099G-6,099G-6,098G	6,73	4,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0M9SB	LU0326422689	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	4,37 G	4,369G-4,398G-4,443G-4,42G-4,422G-4,419G-4,415G-4,415G-4,417G-4,44G-4,485G-4,474G-4,448G-4,441G-4,444G-4,438G-4,441G	6,23	3,35
9		Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,88 G	5,022G-5,02G-5,016G-5,035G-4,921G-4,914G-4,915G-4,926G-4,923G-4,937G-4,941G-4,945G-4,953G-4,948G-4,945G-4,943G-4,957G	6,2	3,71
9		Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,67 G	9,704G-9,727G-9,699G-9,723G-9,708G-9,709G-9,715G-9,716G-9,732G-9,751G-9,719G-9,726G-9,701G-9,699G-9,702G-9,705G-9,716G	11,37	8,55
9		Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	53,29 G	53,48G-3,41G-3,41G-3,38G-3,13G-3,16G-3,26G-3,29G-3,37G-3,43G-3,13G-3,22G-3,315G-3,32G-3,538G-3,403G-3,39G	69,92	45,76
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	49,29 G	49,367G-9,367G-9,44G-9,517G-9,331G-9,323G-9,392G-9,34G-9,437G-9,291G-8,984G-9,089G-9,061G-9,018G-8,878G-8,9G-8,918G	53,38	44,08
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,76 G	12,69G-2,69G-2,7G-2,73G-2,72G-2,71G-2,73G-2,71G-2,69G-2,63G-2,63G-2,64G-2,63G-2,63G-2,62G-2,68G-2,65G	13,83	12,1
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BGF-European Value Fund	1	59,1 G	59,09G-9,03G-9,03G-8,98G-8,82G-8,81G-8,89G-8,96G-9,01G-9,05G-8,74G-8,84G-8,89G-8,84G-8,86G-8,89G-8,89G	64,1	51,1
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	106,02 G	106,106G-6,615G-6,241G-6,946G-6,567G-6,532G-6,69G-6,536G-6,669G-6,315G-5,744G-6,032G-5,48G-5,43G-5,25G-5,3G-5,29G	109,27	93,69
9		Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,17 G	15,16G-5,168G-5,167G-5,168G-5,168G-5,168G-5,168G-5,168G-5,168G-5,168G-5,168G-5,168G-5,26G-5,26G	17,46	14,32
9		Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	61,4 G	61,34G-1,36G-1,4G-1,71G-1,7G-1,62G-1,73G-1,67G-1,61G-1,38G-1,48G-1,55G-1,51G-1,49G-1,47G-1,16G-1,14G	62,3	51,44
9		Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	15,18 G	15,07G-5,05G-5,06G-5,09G-5,01G-5,06G-5,11G-5,1G-5,1G-5,04G-4,96G-5G-5G-4,98G-5,192G-5G-5,183G	16,51	12,74
9		Th.			632995	LU0122376428	BGF - World Energy Fund	1	23,25 G	23,17G-3,18G-3,19G-3,18G-2,99G-2,94G-3G-2,95G-2,95G-2,87G-2,98G-2,91G-2,82G-2,8G-2,96G-2,959G-2,975G	24,84	14,42
9		Th.			933539	LU0106831901	BGF - World Financials Fund	1	31,85 G	31,96G-1,96G-1,99G-2,04G-2,03G-2,02G-2,07G-2G-2G-1,92G-1,59G-1,67G-1,64G-1,63G-1,59G-1,67G-1,66G	37,31	26,05
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	131,89 G	132,27G-2,14G-2,14G-2,35G-1,89G-2,04G-2,64G-2,87G-3,05G-2,92G-2,66G-2,96G-2,93G-2,82G-2,71G-2,65G-2,51G	168,6	115,84
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	60,02 G	59,734G-9,718G-9,72G-9,728G-9,609G-9,643G-9,713G-9,723G-9,665G-9,483G-9,296G-9,375G-8,816G-8,805G-9,256G-9,341G-9,223G	70,21	53,78
9		Th.			971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	308,11 G	307,42G-7,803G-8,239G-7,79G-6,806G-6,468G-7,176G-6,791G-7,376G-6,268G-4,196G-5,372G-5,51G-4,92G-5,59G-5,79G-5,68G	322,84	269,65
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	26,73 G	26,64G-6,687G-6,699G-6,758G-6,731G-6,679G-6,734G-6,687G-6,682G-6,537G-6,529G-6,568G-6,495G-6,486G-6,682G-6,692G-6,538G	29,08	26,45
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	152,9 G	152,377G-2,628G-2,616G-3,097G-2,971G-2,899G-2,995G-2,835G-2,795G-1,539G-1,499G-1,595G-1,72G-1,72G-1,68G-1,68G-1,45G	165,92	137,37
9		Th.			970986	LU0011846440	BGF - European Fund	1	155,17 G	155,463G-5,217G-5,278G-5,401G-4,805G-4,903G-5,245G-5,355G-5,697G-5,685G-5,05G-5,294G-5,37G-5,31G-5,48G-5,5G-5,38G	200,7	132,48
9		Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	78,79 G	79,224G-9,209G-9,198G-9,441G-9,234G-9,258G-9,383G-9,383G-9,448G-9,376G-9,146G-9,259G-9,251G-9,175G-8,914G-8,914G-9,006G (ausg)	86,98	66,64
9		Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1			133,09	105,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			921822	LU0097036916	BlackRock (Luxembourg) S.A. BGF - US Growth Fund	1	25,85 G	25,925G-5,823G-5,961G-5,9G-5,789G-5,771G-5,815G-5,804G-5,863G-5,795G-5,587G-5,644G-5,748G-5,739G-5,875G-5,888G-5,901G	36,63	24,14
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	33,1 G	33,01G-3,01G-3,05G-3,12G-3,08G-3,05G-3,12G-3,05G-3,02G-2,86G-2,86G-2,89G-2,86G-2,86G-2,83G-3,1G-3,04G	35,8	31,89
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	25,84 G	25,68G-5,802G-5,696G-5,793G-5,64G-5,69G-5,72G-5,73G-5,75G-5,73G-5,73G-5,73G-5,74G-5,74G-5,76G-5,76G	30,14	24,49
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	30,25 G	30,102G-0,126G-0,476G-0,498-0,498G-0,468G-0,428G-0,457G-0,397G-0,39G-0,461G-1,02G-0,964G-0,958G-0,918G-0,789G-0,753G-0,715G	39,93	24,91
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	33,81 G	33,932G-4,063G-3,96G-3,876G-3,833G-3,8G-3,801G-3,727G-3,681G-3,624G-3,552G-3,53G-3,498G-3,451G-3,445G-3,451G-3,443G	42,97	30,19
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	122,14 G	122,802G-2,838G-2,793G-3,093G-2,787G-2,81G-2,994G-2,959G-3,14G-2,99G-2,734G-2,874G-2,86G-2,78G-2,24G-2,28G-2,42G	131,08	108,27
9		Th.			974499	LU0056508442	BGF - World Technology Fund	1	49,67 G	50,25G-0,19G-0,27G-0,4G-0,12G-0,15G-0,21G-0,17G-0,26G-0,11G-49,79G-50,01G-49,96G-9,96G-9,97G-9,99G-50,05G	74,28	46,43
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	33,89 G	33,722G-3,779G-3,79G-3,914G-3,856G-3,84G-3,889G-3,833G-3,81G-3,64G-3,624G-3,663G-3,605G-3,615G-3,862G-3,862G-3,798G	38,17	32,57
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	61,58 G	61,581G-1,701G-1,741G-2,581G-2,502G-2,336G-2,268G-2,314G-2,324G-2,324G-2,376G-2,358G-2,306G-2,3G-2,316G-2,433G-2,337G-2,124G-2,451G-2,453G-2,396G-2,464G-2,643G-2,635G-2,663G	72,06	48,49
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	107,41 G	107,501G-8,024G-7,638G-8,293G-7,968G-7,907G-8,148G-7,994G-8,071G-7,713G-7,187G-7,371G-6,86G-6,76G-6,65G-6,69G-6,74G	110,58	94,16
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	81,09 G	81,196G-1,144G-1,144G-1,156G-1,017G-0,961G-1,12G-1,151G-1,321G-1,264G-1,048G-1,146G-1,182G-1,13G-0,932G-0,941G-0,915G	86,31	70,04
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	56,64 G	57,35G-7,35G-7,43G-7,65G-7,52G-7,45G-7,63G-7,17G-6,81G-6,71G-6,6G-6,66G-6,56G-6,49G-6,46G-6,55G-6,29G	64,64	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	41,3 G	41,366G-1,32G-1,35G-1,413G-1,297G-1,271G-1,264G-1,235G-1,217G-1,137G-1,015G-0,994G-0,959G-0,908G-0,9G-0,912G-0,9G	47,43	35,82
9		Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	63,58 G	63,354G-3,466G-3,48G-3,923G-3,794G-3,713G-3,819G-3,777G-3,776G-3,513G-3,307G-3,448G-3,22G-3,187G-3,405G-3,429G-3,376G	68,4	59,46
9		Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	35,79 G	35,99G-5,79G-5,78G-5,77G-5,61G-5,6G-5,66G-5,7G-5,76G-5,79G-5,59G-5,65G-5,68G-5,64G-5,66G-5,68G-5,69G	43,14	29,75
9		Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	18,42 G	18,429G-8,4G-8,4G-8,39G-8,32G-8,32G-8,32G-8,32G-8,33G-8,33G-8,32G-8,32G-8,33G-8,33G-8,33G-8,34G-8,36G	20,49	17,49
9		Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,79 G	14,846G-4,81G-4,81G-4,81G-4,8G-4,8G-4,8G-4,81G-4,81G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G	15,62	14,53
9		Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	15,62 G	15,61G-5,625G-5,616G-5,616G-5,625G-5,632G-5,632G-5,632G-5,632G-5,632G-5,632G-5,608G-5,608G-5,728G-5,728G-5,728G	18,36	14,93
9		Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,07 G	16,93G-6,93G-6,95G-6,98G-6,96G-6,95G-6,98G-6,95G-6,93G-6,85G-6,85G-6,87G-6,85G-6,85G-6,83G-6,93G-6,9G	18,87	16,78
9		Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	25,86 G	25,936G-5,939G-5,981G-6,013G-5,922G-5,899G-5,955G-5,926G-5,984G-5,918G-5,707G-5,778G-5,758G-5,723G-5,863G-5,877G-5,91G	36,52	24,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BL2G	LU0171283459	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	65,29 G	64,373G-4,335G-4,334G-4,522G-4,441G-4,447G-4,481G-4,477G-4,544G-4,657G-4,097G-4,162G-4,208G-4,183G-2,943G-2,967G-3,076G	68,41	60,18
9		Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	53,44 G	53,324G-3,42G-3,404G-4,21G-3,57G-3,52G-3,62G-3,54G-3,5G-3,28G-3,15G-3,31G-3,501G-3,5G-3,598G-3,472G-3,472G	69,91	45,63
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	107,46 G	107,557G-7,546G-7,694G-7,885G-7,553G-7,491G-7,635G-7,579G-7,719G-7,346G-6,767G-6,991G-6,92G-6,82G-6,6G-6,64G-6,69G	110,26	94,87
9		Th.			A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	308,38 G	309,819G-11,343G-0,309G-2,108G-1,064G-0,908G-1,525G-1,161G-1,521G-3,924G-1,728G-2,872G-1,54G-0,95G-6,6G-6,79G-6,68G	321,47	273,71
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	31,84 G	32,13G-2,13G-2,13G-2,02G-1,74G-1,77G-1,74G-1,74G-1,74G-1,78G-1,55G-1,56G-1,57G-1,56G-1,57G-1,296G-1,319G	37,63	26,15
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	49,32 G	49,4G-9,605G-9,457G-9,428G-9,367G-9,41G-9,418G-9,449G-9,548G-9,509G-9,191G-9,317G-9,078G-9,009G-8,86G-8,882G-8,916G	53,27	44,07
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	61,72 G	61,88G-1,89G-1,88G-1,86G-1,53G-1,53G-1,53G-1,56G-1,56G-1,59G-1,75G-1,69G-1,655G-1,511G-1,228G-1,17G-1,191G	62	51,98
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	57,09 G	57,82G-7,82G-7,86G-8,06G-7,97G-8,02G-7,902G-7,97G-7,69G-7,77G-7,553G-7,549G-7,402G-7,268G-7,65G-7,46G	64,75	45,67
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	15,36 G	15,256G-5,249G-5,248G-5,373G-5,19G-5,19G-5,19G-5,19G-5,2G-5,22G-5,19G-5,2G-5,21G-5,2G-5,21G-5,21G-5,25G	16,5	12,67
9	Euro 0,22	Euro 0,02	31.08.22		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	106,05 G	106,149G-5,744G-6,284G-6,526G-6,148G-6,241G-6,427G-6,392G-6,686G-6,297G-5,74G-5,781G-5,52G-5,47G-5,21G-5,2G-5,25G	108,89	92,51
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,39 G	15,417G-5,427G-5,427G-5,462G-5,457G-5,432G-5,453G-5,354G-5,354G-5,285G-5,279G-5,301G-5,277G-5,277G-5,352G-5,355G-5,333G	17,33	14,32
9		Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	30,71 G	30,691G-0,695G-0,725G-0,909G-0,882G-0,88G-0,872G-0,893G-0,936G-0,999G-0,844G-0,878G-0,837G-0,818G-0,764G-0,733G-0,794G	35,85	26,99
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,4 G	15,35G-5,369G-5,384G-5,404G-5,391G-5,371G-5,401G-5,372G-5,372G-5,294G-5,279G-5,301G-5,286G-5,286G-5,404G-5,403G-5,383G	17,28	14,25
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	39,58 G	39,102G-9,166G-9,101G-9,256G-8,721G-8,698G-8,722G-8,728G-8,775G-8,713G-8,502G-8,621G-8,698G-8,679G-9,197G-9,197G-9,197G	46,84	35,53
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	78,82 G	78,388G-8,349G-8,347G-8,716G-8,409G-8,505G-8,538G-8,584G-8,655G-8,63G-8,421G-8,519G-8,288G-8,216G-8,876G-8,877G-8,969G	86,92	66,64
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	122,14 G	122,814G-3,125G-2,774G-3,444G-3,061G-3,162G-3,382G-3,382G-3,508G-3,318G-3,05G-3,236G-2,85G-2,76G-2,19G-2,25G-2,37G	131,29	108,28
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	60,03 G	59,745G-9,729G-9,748G-9,761G-9,619G-9,653G-9,723G-9,733G-9,694G-9,495G-9,491G-9,485G-9,28G-9,28G-9,304G-9,304G-9,304G	70,52	53,79
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	57,04 G	57,7G-7,69G-7,74G-7,8G-7,78G-7,72G-7,78G-7,45G-7,17G-7,34G-7,22G-7,21G-7,19G-7,12G-7,15G-7,18G-7,05G	64,44	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	23,4 G	23,34G-3,34G-3,33G-3,27G-3,11G-3,09G-3,1G-3,09G-3,11G-3,14G-3,22G-3,16G-2,868G-2,839G-2,847G-2,832G-2,791G	24,66	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	131,77 G	131,96G-1,84G-1,84G-0,74G-0,26G-0,02G-29,99G-30,07G-0,14G-0,07G-29,86G-9,8G-31,55G-1,45G-1,47G-1,55G-1,55G	168,6	115,21
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)	132,94	67,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A. BGF - Emerging Markets Fund	1	33,83 G	33,96G-4,138G-3,969G-3,909G-3,932G-3,924G-3,918G-3,901G-3,882G-3,806G-3,749G-3,712G-3,503G-3,466G-3,427G-3,433G-3,425G	43,14	30,26
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	30,25 G	30,107G-0,019G-0,684G-0,709G-0,681G-0,632G-0,653G-0,61G-0,569G-0,507G-0,974G-0,894G-0,912G-0,864G-0,908G-0,881G-0,866G	39,92	24,96
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	49,63 G	50,064G-0,381G-0,371G-0,45G-0,064G-0,053G-0,052G-0,063G-0,074G-0,114G-49,886G-50,088G-0,044G-49,96	74,56	46,3
9		Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	62,05 G	62,046G-2,089G-2,097G-2,135G-2,095G-1,916G-1,878G-1,904G-1,914G-1,915G-1,965G-1,978G-1,928G-1,951G-2,063G-2,254G-2,076G-1,772G-2,186G-2,145G-1,992G-1,998G-2,405G-2,403G-2,245G	72,56	48,63
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	35,66 G	35,702G-5,715G-5,681G-5,97G-5,752G-5,778G-5,844G-5,906G-5,95G-5,957G-5,807G-5,861G-5,88G-5,881G-5,933G-5,887G-5,9G	43,13	30,05
9		Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	41,29 G	41,383G-1,335G-1,365G-1,423G-1,299G-1,286G-1,278G-1,25G-1,243G-1,152G-1,134G-1,126G-0,973G-0,942G-0,877G-0,89G-0,889G	47,44	35,77
9		Th.			A0BMAW	LU0171280430	BGF - European Fund	1	155,12 G	155,412G-5,651G-5,167G-4,836G-4,34G-4,436G-4,824G-4,885G-5,225G-5,104G-4,582G-4,824G-5,38G-5,26G-5,55G-5,57G-5,51G	199,68	132,17
9		Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	81,07 G	81,175G-1,15G-1,124G-1,136G-0,998G-0,942G-1,1G-1,131G-1,274G-1,274G-1,085G-1,177G-1,187G-1,136G-0,972G-0,98G-0,955G	86,16	70,03
9		Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,63 G	24,574G-4,651G-4,577G-4,633G-4,633G-4,633G-4,633G-4,633G-4,633G-4,633G-4,633G-4,52G-4,52G-4,52G	26,33	23,59
9		Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	25,81 G	25,709G-5,709G-5,708G-5,839G-5,838G-5,839G-5,839G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-6,056G-6,056G-6,056G	30,32	24,27
9		Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,98 G	16,018G-6,059G-6,026G-6,082G-6,046G-6,039G-6,052G-6,043G-6,061G-6,017G-5,95G-5,98G-5,957G-5,945G-5,913G-5,917G-5,918G	16,95	14,81
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	36,09 G	36,675G-6,142G-6,658G-6,742G-6,346G-6,372G-6,346G-6,407G-6,427G-6,537G-6,512G-6,522G-6,613G-6,597G-6,621G-6,626G-6,667G	43,54	33,02
9		Th.			A0JK52	LU0248272758	BGF - India Fund	1	44,65 G	44,651G-4,914G-4,69G-4,736G-4,876G-4,817G-4,897G-4,828G-4,673G-4,567G-4,57G-4,587G-4,537G-4,53G-4,432G-4,447G-4,362G	48,49	38,3
9		Th.			A0JK53	LU0248271941	BGF - India Fund	1	44,7 G	44,668G-4,931G-4,708G-4,829G-4,839G-4,825G-4,857G-4,818G-4,857G-4,706G-4,586G-4,586G-4,356G-4,344G-4,228G-4,238G-4,205G	47,86	38,71
9		Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	26,23 G	26,324G-6,334G-6,317G-6,369G-6,31G-6,302G-6,317G-6,318G-6,372G-6,376G-6,255G-6,305G-6,215G-6,208G-6,046G-6,055G-6,068G	28,65	23,45
9		Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	26,24 G	26,337G-6,396G-6,347G-6,413G-6,348G-6,34G-6,363G-6,359G-6,407G-6,399G-6,236G-6,289G-6,228G-6,221G-6,032G-6,047G-6,07G	28,67	23,45
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	16,37 G	16,446G-6,479G-6,437G-6,448G-6,4G-6,407G-6,407G-6,416G-6,454G-6,485G-6,416G-6,431G-6,446G-6,438G-6,377G-6,386G-6,408G	20,06	13,99
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	60,11 G	59,806G-9,79G-9,79G-9,823G-9,681G-9,714G-9,785G-9,795G-9,755G-9,539G-9,344G-9,415G-9,375G-9,365G-9,013G-9,093G-9,109G	70,2	53,75
9		Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	31,13 G	31,159G-1,225G-1,13G-1,37G-1,24G-1,243G-1,315G-1,34G-1,416G-1,404G-1,256G-1,329G-1,381G-1,361G-1,27G-1,273G-1,264G	40,4	26,64
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	31,11 G	31,152G-1,217G-1,123G-1,264G-1,119G-1,165G-1,253G-1,288G-1,312G-1,312G-1,21G-1,27G-1,373G-1,344G-1,283G-1,287G-1,277G	40,44	26,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A1JRXY	LU0724618789	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	30,33 G	30,263G-0,451G-0,806G-0,773G-0,78G-0,761G-0,741G-0,729G-0,693G-0,748G-1,42G-1,308G-1,359G-1,325G-0,907G-0,873G-0,873G	40,08	24,67
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,54 G	13,563G-3,555G-3,556G-3,644G-3,63G-3,625G-3,639G-3,638G-3,65G-3,523G-3,491G-3,498G-3,495G-3,489G-3,336G-3,343G-3,354G	14,37	12,88
9		Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	19,33 G	19,393G-9,393G-9,384G-9,414G-9,353G-9,353G-9,385G-9,385G-9,415G-9,382G-9,284G-9,321G-9,317G-9,305G-9,246G-9,257G-9,268G	20,38	17,48
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,47 G	11,325G-1,323G-1,326G-1,389G-1,337G-1,319G-1,353G-1,335G-1,348G-1,345G-1,238G-1,251G-1,247G-1,237G-1,223G-1,225G-1,233G	14,42	9,97
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,86 G	14,87G-4,86G-4,857G-4,847G-4,803G-4,808G-4,832G-4,836G-4,847G-4,862G-4,811G-4,821G-4,829G-4,821G-4,82G-4,829G-4,829G	17,37	13,21
9	Euro 0,83	Euro 1,62	31.08.22		A0RFC4	LU0408222593	BGF - World Mining Fund	1	56,96 G	57,743G-7,496G-7,786G-7,596G-7,368G-7,226G-7,391G-7,419G-7,458G-7,364G-7,206G-7,337G-7,596G-7,536G-7,203G-7,17G-7,216G	67,72	45,69
9		Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	30,25 G	30,107G-0,324G-0,684G-0,705G-0,686G-0,65G-0,612G-0,661G-0,712G-0,623G-1,148G-1,136G-1,111G-1,082G-0,908G-0,872G-0,85G	40,05	24,9
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	15 G	15,01G-4,99G-4,99G-4,97G-4,92G-4,92G-4,95G-4,95G-4,97G-4,97G-4,99G-4,92G-4,94G-4,95G-4,94G-4,94G-4,95G-4,95G	16,31	12,46
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	62,06 G	62,535G-2,515G-2,499G-2,558G-2,562G-2,54G-2,556G-2,556G-2,582G-2,65G-2,219G-2,271G-2,3G-2,295G-1,543G-1,551G-1,636G	66,49	58,47
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	144,27 G	144,548G-4,561G-4,319G-4,796G-4,375G-4,421G-4,785G-4,796G-5,161G-5,104G-4,552G-4,785G-4,46G-4,4G-4,56G-4,52G-4,47G	186,08	123,45
9		Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	16,71 G	16,693G-6,702G-6,702G-6,706G-6,678G-6,665G-6,666G-6,658G-6,65G-6,603G-6,571G-6,56G-6,549G-6,534G-6,525G-6,526G-6,527G	18,72	14,96
6		Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	99,35 G	99,353G-9,624G-9,353G-9,624G-9,534G-9,607G-9,624G-9,624G-9,624G-9,487G-9,434G-9,534G-9,353G-9,353G-9,353G-100,51G-0,51G	113,77	95,45
6		Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	119,06 G	119,227G-9,53G-9,201G-9,69G-20,113G-0,083G-0,131G-0,123G-0,22G-0,36G-0,178G-0,136G-0,2G-0,2G-0,21G-19,58G-9,67G	135,13	111,84
6		Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	137,45 G	137,813G-7,753G-7,871G-8,1G-7,683G-7,617G-7,777G-7,764G-7,863G-7,481G-6,891G-7,198G-7,05G-6,98G-6,99G-7,43G-7,41G	161,79	125,43
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	119,44 G	119,404G-9,618G-9,404G-9,73G-9,65G-9,578G-9,694G-9,73G-9,72G-9,619G-9,396G-9,45G-9,4G-9,4G-9,4G-21,31G-1,31G	137,83	112,52
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	140,61 G	140,98G-0,919G-1,056G-1,274G-0,848G-0,78G-0,995G-0,901G-1,032G-0,642G-0,038G-0,285G-0,2G-0,16G-0,14G-0,61G-0,58G	166,43	128,39
9		Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	13,42 G	13,461G-3,495G-3,458G-3,479G-3,442G-3,444G-3,457G-3,45G-3,476G-3,444G-3,386G-3,418G-3,406G-3,405G-3,276G-3,278G-3,284G	15,34	12,53
9	Euro 0,39	Euro 0,37	31.08.22		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,65 G	6,655G-6,655G-6,655G-6,655G-6,645G-6,65G-6,65G-6,655G-6,655G-6,655G-6,655G-6,655G-6,646G-6,646G-6,646G-6,65G-6,651G	8,19	6,21
5					A0Q4R6	DE000A0Q4R69	BlackRock Asset Management Deutschland AG (KVG) iShares DAX ESG UCITS ETF	1	4,66 G	4,658G-4,669G-4,6385G-4,6365G-4,648G-4,6535G-4,6615G-4,6615G-4,6455G-4,641G-4,643G-4,647G-4,644G-4,646G	5,35	3,82
4	Euro 0,51	Euro 0,2	16.08.22		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	72,53 G	72,15G-2,67G-2,68G-2,69G-2,68G-2,69G-2,7G-2,7G-2,7G-2,68G-2,54G-2,55G-2,55G-2,55G	73,88	71,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,51	US\$ 0,69	15.09.22		A0F5UE	DE000A0F5UE8	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ China Offsh.50 U.ETF DE	1	36,44 G	35,53G-5,57G-5,56G-5,535G-5,56G-5,58G-5,685G-5,58G-5,84G-5,655G-5,48G-5,46G-5,44G-5,43G	47,07	27,83
5	US\$ 0,27	US\$ 0,12	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	111,9 G	112,32G-2,48G-1,88G-1,98G-2,06G-2,08G-2,32G-1,84G-1,14G-1,52G-1,44-1,66-1,46G-1,66G-1,58G-1,6G	142,86	102,7
5	Euro 0,35	Euro 0,23	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	13,93 G	13,888G-3,964G-3,904G-3,922G-3,956G-3,964G-3,984G-3,998G-3,908G-3,918G-3,904G-3,91G-3,914G-3,922G	16,18	11,14
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	28,36 G	28,35G-8,435G-8,36G-8,35G-8,45G-8,445G-8,535G-8,53G-8,515G-8,365G-8,19G-8,085G-8,035G-8,05G	33,46	22
5	Euro 1,34	Euro 1,09	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	23,17 G	23,08G-3,185G-3,055G-3,06G-3,08G-3,1G-3,075G-3,03G-3,005G-2,945G-2,915G-2,925G-2,94G-2,91G	25,34	20,83
4	Euro 0,73	Euro 0,3	16.08.22		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	106,78 G	107,32G-7,35G-7,3G-7,56G-7,7G-7,755G-7,835G-7,755G-7,78G-7,66G-7,74G-7,74G-7,8G-7,8G	125,21	102,12
6	Yen 32,41	Yen 0,76	17.10.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	19,75 G	19,772G-9,834G-9,796G-9,806G-9,832G-9,82G-9,824G-9,764G-9,696G-9,678G-9,654G-9,648G-9,686G-9,682G	22,38	18,14
5	Euro 1,09	Euro 0,69	15.09.22		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	42,76 G	42,665G-2,72G-2,555G-2,585G-2,66G-2,72G-2,795G-2,805G-2,63G-2,64G-2,635G-2,67G-2,67G-2,655G	48,55	35,47
5	Euro 0,78	Euro 0,72	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	34,71 G	34,65G-4,485G-4,47G-4,525G-4,555G-4,47G-4,51G-4,53G-4,38G-4,335G-4,28G-4,295G-4,295G-4,33G	43,6	28
4	Euro 3,19	Euro 1,36	16.08.22		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	141,77 G	142,82G-2,975G-2,92G-3,71G-3,885G-4,29G-4,495G-3,905G-3,955G-3,93G-4,13G-4,23G-4,18G-4,28G	194,67	126,51
6	US\$ 1,96	US\$ 0,59	17.10.22		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	85,52 G	85,58G-5,51G-5,33G-5,27G-5,42G-5,25G-5,39G-5,15G-4,98G-4,85G-4,64G-4,5G-4,61G-4,6G	89,58	74,15
5	Euro 0,64	Euro 0,4	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	29,59 G	29,525G-9,76G-9,645G-9,65G-9,725G-9,78G-9,795G-9,83G-9,715G-9,745G-9,74G-9,76G-9,76G-9,76G	39,28	24,84
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	213,8 G	213,95G-6,2G-5G-4,6G-5,95G-6,1G-6,05G-6,35G-5,55G-5,4G-5,3G-5,4G-5,4G	298,3	178,3
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	122,62 G	122,58G-2,52G-1,72G-1,76G-2,06G-2,28G-2,48G-2,44G-1,96G-1,94G-2,12G-2,16G-2,08G-2,18G	137,88	100,24
5	Euro 0,82	Euro 0,39	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	38 G	37,905G-7,83G-7,785G-7,775G-7,83G-7,88G-7,935G-7,93G-7,83G-7,84G-7,79G-7,81G-7,82G-7,82G	38,28	32,47
5	Euro 1,14	Euro 0,69	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	40,24 G	40,175G-0,16G-39,975G-9,975G-40,035G-0,08G-0,14G-0,18G-39,965G-9,99G-40,025G-0,045G-0,045G-0,045G	44,07	32,63
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	119,26 G	119,3G-20,26G-19,68G-9,58G-9,86G-20,02G-0,1G-0,02G-19,72G-9,78G-9,86G-9,88G-9,94G-9,8G	138	105,52
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	27,74 G	27,735G-8,22G-7,99G-7,885G-8,035G-8,135G-8,15G-8,16G-8,1G-8,095G-8,1G-8,1G-8,09G-8,1G	35,6	23,24
5	Euro 1,29	Euro 0,57	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	45,3 G	45,265G-5,235G-5,11G-5,115G-5,195G-5,255G-5,345G-5,325G-5,19G-5,19G-5,145G-5,18G-5,18G-5,18G	48,71	38,8
5	Euro 1,33	Euro 0,79	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	46,53 G	46,48G-6,805G-6,54G-6,62G-6,785G-6,855G-6,885G-6,86G-6,725G-6,72G-6,735G-6,76G-6,77G-6,77G	58,26	39,26
5	Euro 0,32	Euro 0,19	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	93,04 G	93,39G-3,338G-3,334G-3,452G-3,508G-3,582G-3,576G-3,53G-3,552G-3,5G-3,556G-3,576G-3,58G-3,58G	104,88	89,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	BlackRock Asset Management Deutschland AG (KVG) iShares DivDAX UCITS ETF DE	1	18,06 G	18,036G-8,006G-7,852G-7,87G-7,908G-7,924G-7,946G-7,922G-7,888G-7,846G-7,858G-7,858G-7,86G-7,87G	20,91	14,84
6	Euro 0,92	Euro 0,18	17.10.22		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	16,02 G	15,962G-5,946G-5,93G-5,956G-5,998G-5,994G-6,036G-6,026G-5,982G-5,964G-5,98G-5,976G-5,992G-5,996G	19,67	14,09
6	Euro 1,06	Euro 0,2	17.10.22		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,48 G	16,466G-6,478G-6,412G-6,448G-6,476G-6,48G-6,522G-6,504G-6,47G-6,452G-6,454G-6,454G-6,468G-6,468G	19,8	14,38
5	Euro 1,14	Euro 0,58	15.09.22		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	43,85 G	43,855G-3,93G-3,79G-3,815G-3,895G-3,96G-3,98-4,025G-4,03G-3,895G-3,89G-3,925G-3,93G-3,93G-3,975-3,9G	48,89	37,54
6	Euro 0,1	Euro 0,65	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	9,22 G	9,219G-9,14G-9,154G-9,181G-9,142G-9,087G-9,147G-9,141G-9,049G-9,063G-9,021G-9,028G-9,031G-9,028G	11,41	7
5	Euro 0,36	Euro 0,14	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	54,33 G	54,35G-4,76G-4,57G-4,56G-4,64G-4,64G-4,69G-4,54-4,52G-4,2G-4,28G-4,3G-4,27G-4,28G-4,33G	64,94	50,9
5	US\$ 2,73	US\$ 1,18	15.09.22		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	329,55 G	329,7G-30,35G-29,4G-9,35G-9,85G-8,75G-9,65G-8,55G-5,6G-5,25G-5,4G-5,4G-5,85G-5,5G	335,15	281,5
4	Euro 1,01	Euro 0,13	16.08.22		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	122,05 G	122,53G-2,495G-2,45G-2,585G-2,685G-2,8G-2,835G-2,735G-2,78G-2,7G-2,81G-2,82G-2,82G-2,81G	136,47	119,66
4	Euro 0,94	Euro 0,3	16.08.22		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	77,6 G	77,696G-7,686G-7,71G-7,714G-7,734G-7,754G-7,79G-7,776G-7,794G-7,74G-7,736G-7,756G-7,756G-7,756G	81,88	76,86
4	Euro 0,44	Euro 0,22	16.08.22		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	92,83 G	93,032G-2,924G-2,908G-3,006G-3,066G-3,126G-3,166G-3,132G-3,142G-3,086G-3,134G-3,164G-3,194G-3,194G	101,55	91,4
4	Euro 1,89	Euro 0,54	16.08.22		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	119,54 G	120,16G-0,115G-0,02G-0,27G-0,405G-0,565G-0,575G-0,455G-0,515G-0,425G-0,35G-0,4G-0,4G-0,455G	140,36	115,31
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,31 G	4,309G-4,3875G-4,35G-4,334G-4,359G-4,3725G-4,3765G-4,378G-4,3685G-4,3685G-4,3675G-4,3675G-4,3685G-4,37G	5,55	3,62
5	Euro 0,07	Euro 0,08	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,55 G	4,543G-4,543G-4,52G-4,5205G-4,528G-4,537G-4,547G-4,546G-4,529G-4,5265G-4,5285G-4,5295G-4,5295G-4,529G	5,25	3,71
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,79 G	3,786G-3,831G-3,81G-3,8025G-3,8265G-3,8235G-3,8295G-3,8365G-3,82G-3,8155G-3,815G-3,817G-3,817G-3,8175G	5,35	3,16
8					A2QYY	IE00BMXC7V63	BlackRock Asset Management Ireland Ltd. iShs 7-S&P 500 Par.AI.Clim.	1	4,59 G	4,6085G-4,648G-4,6275G-4,6305G-4,6385G-4,6335G-4,6385G-4,6255G-4,5955G-4,6035G-4,5805G-4,5835G-4,5845G-4,5825G	5,1	4,09
7					A2QGU	IE00BMDMBK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,66 G	4,628G-4,7235G-4,707G-4,7105G-4,7115G-4,7115G-4,709G-4,705G-4,6895G-4,688G-4,6525G-4,6555G-4,6465G-4,642G	4,96	4,1
11	Euro 0	Euro 0,02	12.05.22		A2QFX	IE00BMDMBN04	iShs II iShs EO Green Bd ETF	1	4 G	3,9912G-4,0444G-4,0367G-4,0436G-4,0484G-4,0535G-4,0517G-4,0468G-4,048G-4,0457G-4,0297G-4,0295G-4,0317G-4,0317G	4,92	3,73
6	Euro 0,09	Euro 0,02	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,53 G	5,527G-5,615G-5,599G-5,604G-5,606G-5,61G-5,623G-5,631G-5,6G-5,606G-5,582G-5,581G-5,585G-5,584G	6,81	4,81
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,01 G	6,009G-6,002G-5,991G-5,988G-5,99G-6,004G-6,012G-6,012G-6,005G-6,006G-6,005G-6,007G-6,007G-6,001G	6,62	5,33
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	10,37 G	10,27G-0,214G-0,234G-0,196G-0,202G-0,194G-0,21G-0,218G-0,186G-0,162G-0,158G-0,15G-0,162G-0,162G	10,37	7,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QBZ2	IE00BMW42074	BlackRock Asset Management Ireland Ltd. iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,68 G	5,681G-5,693G-5,688G-5,697G-5,706G-5,707G-5,722G-5,709G-5,705G-5,699G-5,696G-5,696G-5,698G-5,693G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,85 G	5,866G-5,95G-5,901G-5,905G-5,933G-5,942G-5,948G-5,964G-5,907G-5,935G-5,937G-5,941G-5,945G-5,947G	7,47	4,58
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,57 G	6,573G-6,546G-6,557G-6,577G-6,572G-6,561G-6,585G-6,587G-6,544G-6,539G-6,535G-6,529G-6,53G-6,527G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,94 G	4,922G-4,957G-4,9265G-4,9415G-4,955G-4,9655G-4,9755G-4,9735G-4,959G-4,962G-4,949G-4,949G-4,949G-4,949G	5,85	4,08
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,79 G	5,733G-5,725G-5,685G-5,69G-5,699G-5,705G-5,71G-5,708G-5,689G-5,688G-5,69G-5,692G-5,693G-5,687G	6,75	4,69
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,35 G	6,338G-6,376G-6,358G-6,37G-6,381G-6,385G-6,404G-6,403G-6,387G-6,383G-6,37G-6,373G-6,373G-6,377G	7,18	5,62
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,63 G	4,6337G-4,7085G-4,7157G-4,7147G-4,7142G-4,7146G-4,7199G-4,7345G-4,7199G-4,7232G-4,703G-4,7032G-4,6916G-4,6916G	5,42	4,25
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,37 G	4,373G-4,4094G-4,4195G-4,4223G-4,4242G-4,4251G-4,4245G-4,4254G-4,4238G-4,4239G-4,399G-4,3991G-4,3991G-4,3991G	4,85	4,19
4	US\$ 0,08	US\$ 0,05	13.10.22		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,09 G	5,103G-5,103G-5,088G-5,089G-5,096G-5,086G-5,094G-5,08G-5,062G-5,066G-5,035G-5,036G-5,038G-5,037G	5,35	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,21 G	6,226G-6,249G-6,2268G-6,226G-6,2348G-6,2286G-6,2366G-6,2188G-6,1746G-6,1836G-6,1708G-6,1734G-6,173G-6,1716G	6,73	5,5
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,87 G	5,865G-5,868G-5,85G-5,851G-5,86G-5,856G-5,861G-5,847G-5,837G-5,833G-5,82G-5,824G-5,826G-5,825G	6,07	5,27
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,36 G	6,366G-6,374G-6,354G-6,354G-6,365G-6,354G-6,362G-6,341G-6,339G-6,336G-6,326G-6,321G-6,318G-6,318G	6,66	5,52
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,22 G	4,232G-4,3027G-4,2953G-4,2953G-4,3077G-4,3091G-4,3079G-4,2788G-4,27G-4,281G-4,234G-4,235G-4,2334G-4,2298G	4,6	4,08
3	US\$ 0,62	US\$ 0,28	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	38,9 G	38,99G-9,038G-8,885G-8,903G-8,945-8,972G-8,931G-8,984G-8,86G-8,617G-8,653-8,665G-8,66G-8,673-8,639-8,67G-8,69G-8,67G	42,47	34,64
11	Euro 0,87	Euro 0,97	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	39,02 G	38,875G-8,845G-8,77G-8,765G-8,8G-8,865G-8,92G-8,905G-8,805G-8,775G-8,795G-8,8G-8,815G-8,775G	39,43	33,43
11	Euro 0,9	Euro 1,13	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	40,7 G	40,63G-0,605G-0,43G-0,435G-0,49G-0,545G-0,61G-0,635G-0,435G-0,45G-0,475G-0,495G-0,515G-0,52G	44,69	33,05
3	US\$ 4,23	US\$ 1,85	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	97,95 G	98,2G-8,518G-8,3G-8,33G-8,676G-8,732G-8,722G-8,152G-7,882G-8,106G-8,21G-8,24G-8,31G-8,32G	111,08	95,01
3	Euro 1,24	Euro 0,57	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	120,74 G	121,28G-1,525G-1,44G-1,57G-1,605-1,645G-1,8G-1,835G-1,79G-1,865G-1,81G-1,86G-1,88G-1,88G-1,88G	138,88	114,7
3	US\$ 0,21	US\$ 0,36	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,57 G	13,512G-3,584G-3,563G-3,5645G-3,602G-3,598G-3,581G-3,5245G-3,4885G-3,4865G-3,453G-3,4545G-3,472G-3,47G	15,38	12,35
3	Euro 0,71	Euro 0,88	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	40,69 G	40,575G-0,79G-0,63G-0,625G-0,74G-0,73G-0,78G-0,805G-0,675G-0,745G-0,735G-0,755G-0,75G-0,765G	48,72	34,14
3	Euro 1,28	Euro 1,28	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	60,56 G	60,43G-0,65G-0,42G-0,52G-0,72G-0,74G-0,93G-0,87G-0,68G-0,7G-0,64G-0,66G-0,68G-0,68G	72,39	51,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 1,95	US\$ 1,71	15.09.22		A0DK6Z	IE00B02KXK85	BlackRock Asset Management Ireland Ltd. iShs-China Large Cap U.ETF	1	76,06 G	74,4G-4,47G-4,16G-4,2G-4,19G-4,3G-4,31G-4,37G-4,61G-4,2G-4G-3,96G-3,97G-3,96G	99,23	58,14
3	£ 3,86	£ 1,61	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	141,33 G	139,04G-42,7G-2,88G-2,83G-3,33G-3,79G-3,69G-3,18G-4,08G-3,49G-0,78G-0,78G-0,78G-0,78G	178,34	116,02
3	£ 0,31	£ 0,18	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,64 G	8,62G-8,635G-8,638G-8,64G-8,656G-8,671G-8,675G-8,661G-8,665G-8,652G-8,639G-8,626G-8,628G-8,62G	9,06	7,48
3	£ 0,51	£ 0,31	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,96 G	20,905G-1,07G-1G-1,05G-1,11G-1,2G-1,19G-1,19G-1,2G-1,2G-1,28G-1,27G-1,265G-1,21G	26,84	17,42
3	US\$ 0,84	US\$ 0,51	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	55,77 G	55,88G-5,948G-5,774G-5,788G-5,856G-5,834G-5,904G-5,752G-5,474G-5,53G-5,52G-5,51G-5,558G-5,552G	61,47	50,14
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	226,52 G	226,52G-8,59G-8,4G-9,31G-9,66G-9,95G-30,16G-0,15G-0,26G-0,25G-0,12G-0,12G-29,54G-9,54G	254,01	209,48
3	Euro 0,3	Euro 0,44	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	48,17 G	48,08G-8,475G-8,185G-8,165G-8,285G-8,385G-8,51G-8,52G-8,195G-8,275G-8,255-8,215G-8,23G-8,26G-8,265G	56	39,47
3	Euro 0,84	Euro 0,83	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	17,89 G	17,834G-7,812G-7,8G-7,826G-7,862G-7,864G-7,918G-7,896G-7,866G-7,844G-7,848G-7,858G-7,858G-7,858G	21,86	15,54
3	Euro 0,93	Euro 1,06	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	26,43 G	26,415G-6,935G-6,695G-6,69G-6,635G-6,58G-6,545G-6,555G-6,465G-6,38G-6,375G-6,385G-6,385G-6,39G	43,95	22,26
3	£ 0,47	£ 0,34	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,24 G	8,223G-8,269G-8,266G-8,267G-8,283G-8,306G-8,301G-8,292G-8,306G-8,286G-8,276G-8,271G-8,27G-8,258G	9,64	6,89
3	US\$ 0,96	US\$ 0,8	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	46,5 G	46,295G-6,49G-6,32G-6,315G-6,34G-6,36G-6,38G-6,315G-6,25G-6,135G-6,065G-6,015G-6,02G-6,02G	56,95	39,24
3	US\$ 1,91	US\$ 2,17	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	22,56 G	22,72G-2,9G-2,835G-2,81G-2,74G-2,605G-2,515G-2,535G-2,55G-2,5G-2,3G-2,325G-2,32G-2,275G	28,74	18,64
3	US\$ 1,12	US\$ 0,76	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	36,54 G	36,181G-6,498G-6,425G-6,397G-6,398G-6,353G-6,339G-6,278G-6,167G-6,103G-6,022G-5,977G-5,988G-5,988G	43,28	32,7
3	US\$ 1,28	US\$ 0,08	15.09.22		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	39,44 G	39,63G-40,2G-0,09G-39,935G-9,98G-9,97G-9,94G-9,855G-9,68G-9,61G-8,825G-8,78G-8,825G-8,905G	49,73	32,37
3	US\$ 1,26	US\$ 1,97	15.09.22		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	60,94 G	61,62G-1,74G-1,57G-1,59G-1,65G-1,68G-1,73G-1,56G-1,26G-1,17G-0,97G-0,96G-0,95G-0,95G	79,75	51,45
3	Euro 1,37	Euro 1,2	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	73,11 G	73G-2,78G-2,56G-2,51G-2,66G-2,73G-2,85G-2,84G-2,49G-2,59G-2,99G-3,03G-3,05G-3,07G	80,51	60,63
3	US\$ 0,86	US\$ 0,41	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	72,37 G	72,53G-2,73G-2,44G-2,45G-2,57G-2,5G-2,61G-2,36G-1,91G-2,03G-2G-1,95G-1,96G-2,03G	79,87	64,66
3	US\$ 1,06	US\$ 0,71	15.09.22		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	121,36 G	120,79G-1,535G-1,395G-1,355G-1,57G-1,425G-1,26G-0,67G-0,685G-0,77G-0,65G-0,52G-0,52G-0,52G	131,73	114,09
3	US\$ 1,34	US\$ 0,78	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	19,95 G	19,944G-9,962G-9,932G-9,932G-9,946G-9,942G-9,932G-9,876G-9,812G-9,802G-9,768G-9,766G-9,784G-9,77G	21,94	17,92
3	Euro 0,7	Euro 0,78	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	37,79 G	37,815G-7,86G-7,705G-7,725G-7,8G-7,84G-7,91G-7,925G-7,775G-7,79G-7,775G-7,8G-7,79G-7,8G	42,96	32,09
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	137,53 G	137,06G-7,74G-7,785G-7,82G-7,85-7,865G-7,865G-7,915G-7,915G-7,91G-7,835G-7,81G-7,8G-7,82G-7,82G	142,8	135,33
8		Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	7,67 G	7,655G-7,643G-7,598G-7,605G-7,629G-7,625G-7,633G-7,598G-7,562G-7,573G-7,554G-7,554G-7,562G-7,552G	7,67	6,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,15	US\$ 0,16	16.12.21		A14T8G	IE00BYPC1H27	BlackRock Asset Management Ireland Ltd. iShsIV-iShares China C.B.U.ETF	1	4,92 G	4,9188G-4,8984G-4,8886G-4,8816G-4,8897G- 4,8959G-4,8926G-4,8814G-4,8785G-4,8806G- 4,8611G-4,8611G-4,8611G-4,8611G	5,34	4,8
11	US\$ 0,47	US\$ 0,78	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	25,71 G	25,55G-5,905G-5,745G-5,76G-5,86G-5,835G- 5,82G-5,775G-5,83G-5,855G-5,75G-5,72G- 5,695G-5,675G	31,14	23,28
11	US\$ 0,82	US\$ 0,85	11.02.22		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	21,61 G	21,505G-1,515G-1,495G-1,49G-1,505G-1,495G- 1,495G-1,455G-1,4G-1,38G-1,355G-1,27G- 1,275G-1,275G	24,06	19,59
11	US\$ 0,4	US\$ 0,38	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	17,06 G	16,494G-7,252G-7,232G-7,222G-7,206G- 7,208G-7,136G-6,948G-7G-7,01G-6,97G- 6,952G-6,958G-6,964G	17,25	8,59
11	US\$ 0,78	US\$ 1,02	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,87 G	26,895G-7,03G-6,925G-6,95G-7,005G-6,975G- 7,04G-6,94G-6,875G-6,675G-6,625G-6,555G- 6,565G-6,57G	33,27	25,35
11	US\$ 0,67	US\$ 0,81	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	21,78 G	21,945G-2,075G-1,98G-2G-2,03G-2,005G- 2,015G-1,965G-1,93G-1,815G-1,745G-1,63G- 1,74G-1,725G	26,96	20,62
11	US\$ 0,65	US\$ 0,66	11.02.22		A0LEW9	IE00B1FZS467	iShsII-GI.Infrastruct.U.ETF	1	30,57 G	30,53G-0,635G-0,57G-0,57G-0,605G-0,595G- 0,6G-0,53G-0,545G-0,41G-0,34G-0,305G- 0,345G-0,3G	34,19	27,51
11	US\$ 2,44	US\$ 3,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	169,8 G	170,365G-0,81G-0,375G-0,455G-0,975G- 0,895G-0,655G-69,885G-9,71G-9,96G-70,01G- 0,05G-0,14G-69,895G	190,61	168,7
11	Euro 1,44	Euro 2,29	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	194,96 G	195,055G-6,9G-6,47G-7,555G-8,155G-8,51G- 8,835G-8,135G-8,43G-7,985G-8,03G-8,17G- 8,29G-8,24G	269,75	171,84
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	158,24 G	158G-8,775G-8,72G-8,9G-9,04G-9,11G-9,19G- 9,14G-9,175G-9,05G-9,06G-9,08G-9,09G-9,09G	172,79	154,84
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	16,76 G	16,546G-7,06G-6,94G-6,91G-6,99G-7,1G- 7,11G-7,1G-7,11G-7,04G	25,7	11,61
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	216,01 G	215,02G-9,61G-9,17G-9,26G-20,01G-19,76G- 9,3G-8,58G-8,49G-9,04G-8,7G-8,53G-8,59G- 8,34G	242,54	214,46
11	£ 0,11	£ 0,14	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	12,65 G	12,628G-2,69G-2,66G-2,65G-2,69G-2,74G- 2,73G-2,7G-2,73G-2,71G-2,746G-2,74G- 2,736G-2,704G	17,22	10,14
11	Euro 0,21	Euro 0,24	17.11.22		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	189,22 G	190,52G-0,47G-0,32G-0,795G-1,12G-1,34G- 1,435G-1,165G-1,27G-1,005G-1,14G-1,24G- 1,34G-1,32G	225,08	179,22
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	9,29 G	9,311G-9,315G-9,278G-9,284G-9,297G-9,283G- 9,295G-9,267G-9,206G-9,209G-9,201G-9,202G- 9,2G-9,207G	9,79	8,07
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,41 G	8,41G-8,432G-8,412G-8,41-8,41G-8,427G- 8,422G-8,431G-8,406G-8,354G-8,357G-8,347G- 8,348G-8,353G-8,353G	8,79	7,41
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,22 G	7,201G-7,205G-7,188G-7,192G-7,208G-7,217G- 7,225G-7,217G-7,198G-7,2G-7,194G-7,196G- 7,196G-7,203G	8,4	6,3
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,73 G	5,688G-5,742G-5,767G-5,719G-5,715G-5,694G- 5,701G-5,671G-5,649G-5,653G-5,566G-5,561G- 5,561G-5,561G	7,34	5,34
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	130,88 G	129,76G-30,3G-0,36G-0,34G-0,54G-0,4G- 0,46G-0,64G-0,64G-0,02G-28,9G-9G-9,02G- 9,36G	135,72	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	145,36 G	145G-7,15G-6,66G-6,02G-6,29G-6,22G-6,22G- 5,96G-5,03G-4,82G-4,92G-4,8G-4,74G-4,8G	183,52	120,73
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	144,88 G	144,16G-5,12G-4,64G-4,6G-4,72G-4,72G-4,86- 4,82G-4,86-4,48-4,46G-4,34G-3,98G-3,4G- 3,36G-3,5G-3,48G	170,88	125,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 4,68	Euro 1,78	15.09.22		A1C3NE	IE00B66F4759	BlackRock Asset Management Ireland Ltd. iShs EO H.Yield Corp Bd U.ETF	1	89,94 G	89,944G-90,536G-0,674G-0,646G-0,732G-0,76G-0,846G-0,838G-0,96-0,806G-0,792G-0,63G-0,63G-0,18G-0,18G	102,64	81,99
3	£ 2,61	£ 0,95	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	109,24 G	109,24G-11,66G-1,92G-1,96G-2,21G-2,47G-2,4G-2,33G-2,63G-2,59G	125,16	99,67
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	61,23 G	60,53G-0,61G-0,56G-0,666G-0,682G-0,61G-0,7G-0,664G-0,398G-0,324G-0,068G-0,12G-0,136G-0,184G	62,34	52,31
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	67,66 G	67,56G-7,618G-7,446G-7,488G-7,516G-7,508G-7,662G-7,776G-7,398G-7,428G-7,442G-7,54G-7,564G-7,644G	79,04	58,56
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	83,23 G	79,4G-82,49G-2,37G-2,46G-2,65G-2,84G-2,98G-2,97G-2,76G-2,75G-3,58G-3,52G-3,59G-3,58G	100,87	69,54
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	86,92 G	87,276G-7,32G-7,106G-7,138G-7,138G-7,174G-7,396G-7,536G-7,01G-7,018G-7,082G-7,13G-7,204G-7,328G	104,91	75,02
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	102,35 G	101,3G-5,99G-5,79G-5,95G-6,13G-6,37G-6,59G-6,65G-6,25G-6,21G-4,74G-4,74G-4,74G-4,74G	130,58	89,49
7	Euro 0,03	Euro 0,07	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,88 G	3,8892G-3,9126G-3,9357G-3,9357G-3,9373G-3,9381G-3,9408G-3,9412G-3,942G-3,9435G-3,9086G-3,9086G-3,9086G-3,9086G	4,9	3,59
7	US\$ 2,32	US\$ 2,55	13.01.22		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	78,78 G	80,146G-0,304G-0,372G-0,172G-0,346G-0,316G-0,298G-79,95G-80,082G-0,092G-0,014G-0,014G-0,04G-79,904G	85,4	76,86
12	US\$ 1,39	US\$ 1,08	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	13,25 G	13,2G-3,162G-3,21-3,16G-3,14G-3,176-3,144G-3,18-3,152G-3,134G-3,098G-3,118-3,132-3,08G-3,052G-3,038G-3,036-3,026G-3,026-3,026G-3,028G	19,54	12,23
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	61,93 G	61,91G-2,15G-1,94G-1,95G-2,03G-2,01G-2,07G-1,91G-1,64G-1,65G-1,63G-1,67G-1,67G-1,67G	67,57	55,9
12	US\$ 3,68	US\$ 1,86	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	82,56 G	82,72G-3,05G-3,134G-3,032G-3,18G-3,098G-2,998G-2,708G-2,72G-2,734G-2,67G-2,61G-2,74G-2,59G	89,72	79,23
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	130,19 G	130,41G-3,25G-3,1G-3,55G-3,7G-3,85G-3,92G-3,75G-3,79G-3,75G-1,46G-1,46G-1,46G-1,46G	156,22	124,4
12		Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	124,33 G	125,155G-4,885G-4,875G-5,185G-5,305G-5,405G-5,51G-5,325G-5,405G-5,315G-5,34G-5,41G-5,5G-5,42G	144,93	118,87
12	Euro 1,25	Euro 0,57	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	145,86 G	147,02G-6,865G-6,65G-6,93G-7,2G-7,21G-7,415G-7,365G-7,39G-7,065G-7,19G-7,23G-7,29G-7,27G	169,67	137,33
12	Euro 0,8	Euro 0,4	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	149,99 G	151,04G-0,805G-0,595G-1,065G-1,315G-1,36G-1,465G-1,145G-1,28G-1,03G-1,28G-1,28G-1,28G-1,28G	175,46	143,06
4	Euro 2,13	Euro 1,16	13.10.22		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	85,73 G	85,706G-6,386G-6,36G-6,44G-6,518G-6,586G-6,618G-6,638G-6,516G-6,504G-6,53G-6,55G-6,62G-6,64G	104,29	80,84
4	£ 3,47	£ 1,97	13.10.22		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	95,41 G	96,64G-6,78G-6,9G-7,13G-7,1G-7,41G-7,41G-7,66G-7,53G	114	88,04
4	Euro 3,55	Euro 1,98	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	66,67 G	66,298G-7,476G-7,47G-7,466G-7,52G-7,546G-7,584G-7,638G-7,584G-7,764G-7,836G-7,844G-7,914G-7,91G	87,81	59,08
4	Euro 0,68	Euro 0,6	13.10.22		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	95,45 G	95,836G-6,036G-5,98G-6,104G-6,2G-6,196G-6,308G-6,304G-6,328G-6,22G-6,33G-6,32G-6,336G-6,33G	109,83	90,64
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	46,75 G	46,3G-5,95G-5,86G-5,88G-6G-5,9G-5,89G-5,63G-5,44G-5,4G-5,75-5,43G-5,445G-5,51G-5,45G	48,21	35,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
6	£ 0,48	£ 0,39	16.12.21		A1W2ET	IE00BCRY6441	BlackRock Asset Management Ireland Ltd. iShsIV-LS Ultrashort Bd U.ETF	1	114,03 G	114,13G-5,8G-5,96G-5,98G-6,29G-6,36G-6,47G-6,36G-6,68G-6,76G	120,42	107,45
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	45,07 G	44,995G-5,295G-5,145G-5,17G-5,35G-5,26G-5,435G-5,425G-5,25G-5,3G-5,235G-5,27G-5,28G-5,27G	52,47	38,25
6	US\$ 1,51	US\$ 0,45	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	92,6 G	91,878G-2,67G-2,594G-2,546G-2,712G-2,628G-2,512G-2,074G-2,062G-2,136G-2,03G-1,99G-2,05G-1,89G	99,24	87,72
6	US\$ 4,24	US\$ 3,48	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	82,63 G	82,54G-3,074G-2,932G-2,876G-3,046G-3,018G-3,002G-2,626G-2,53G-2,5G-2,43G-2,45G-2,47G-2,33G	86,53	76,68
6	US\$ 0,82	US\$ 0,57	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	96,04 G	95,4G-5,958G-5,896G-5,814G-5,976G-5,848G-5,746G-5,272G-5,24G-5,33G-5,14G-5,12G-5,17G-5G	104,17	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,34 G	99,35G-9,328G-9,426G-9,396G-9,41G-9,432G-9,432G-9,432G-9,42G-9,41G-9,37G-9,37G-9,37G-9,37G	99,93	97,96
3	US\$ 5,39	US\$ 1,64	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	77,13 G	77,344G-7,628G-7,604G-7,604G-7,728G-7,708G-7,742G-7,576G-7,462-7,54G-7,504G-7,386G-7,4G-7,436G-7,41G	84,76	73,8
11	US\$ 1,86	US\$ 1,96	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	88,68 G	88,956G-9,088G-9,054G-9,05G-9,254G-9,246G-9,138G-8,742G-8,674G-8,764G-8,736G-8,75G-8,826G-8,776G	97,36	87,37
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	11,94 G	12,072G-2,07G-2,056G-2,06G-2,058G-2,048G-2,06G-2,13G-2,25G-2,248G-2,25G-2,18G-2,18G-2,2G	16,07	9,61
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	51,37 G	51,43G-1,05G-0,94G-0,89G-0,96G-0,96G-0,93G-0,99-0,99G-1,59-1,51-0,88G-1,01-0,03G-0,04G-0G-0G-0G-0G	56,5	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	26,01 G	25,89G-6,205G-6,085G-5,985G-6,08G-6,085G-6,16G-6,165G-6,175G-6,04G-5,75G-5,685G-5,65G-5,605G	28,79	15,84
11	US\$ 4,46	US\$ 4,28	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	86,37 G	86,554G-6,938G-6,96G-6,936G-7,12G-7,054G-6,962G-6,696G-6,478G-6,456G-6,46G-6,42G-6,47G-6,33G	93,53	82,62
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	12,34 G	12,324G-2,424G-2,382G-2,398G-2,418G-2,408G-2,446G-2,494G-2,452G-2,462G-2,436G-2,368G-2,438G-2,436G	17,85	9,14
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	57,31 G	57,28G-7,5G-7,36G-7,41G-7,51G-7,6G-7,67G-7,68G-7,47G-7,49G-7,47G-7,48G-7,48G-7,47G	65,5	49,36
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	51,99 G	52,08G-2,24G-2,08G-2,1G-2,16G-2,17G-2,21G-2,12G-1,83G-1,88G-1,88G-1,87G-1,92G-1,9G	56,23	46,74
3	US\$ 3,28	US\$ 1,13	15.09.22		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	81 G	80,996G-1,492G-1,446G-1,416G-1,58G-1,568G-1,58G-1,258G-1,182G-1,23G-1,12G-1,12G-1,12G-0,918G	91,22	78,44
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	83,74 G	83,79G-4,85G-4,91G-5,05G-5,21G-5,35G-5,42G-5,3G-5,13G-4,88G-3,98G-3,96G-3,96G-3,96G	89,04	73,8
7	US\$ 2,42	US\$ 2,43	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	41,35 G	41,348G-1,249G-1,209G-1,217G-1,198G-1,115G-0,978G-0,85G-0,892G-0,983G-0,919G-0,919G-0,919G-0,919G	45,7	39,17
4	US\$ 0,45	US\$ 0,34	13.10.22		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	73,78 G	74,03G-4,516G-4,404G-4,516G-4,622G-4,704G-4,702G-4,494G-4,488G-4,496G-4,44G-4,47G-4,51G-4,5G	85,31	71,36
12	Euro 0,67	Euro 0,22	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	91,72 G	91,046G-2,214G-2,182G-2,18G-2,18G-2,196G-2,214G-2,236G-2,272G-2,264G-2,156G-2,166G-2,116G-2,136G	95,82	87,99
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	54,46 G	54,26G-4,67G-4,51G-4,51G-4,59G-4,5G-4,56G-4,4G-4,28G-4,28G-4,22G-4,19G-4,25G-4,24G	56,75	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	28,52 G	28,365G-8,415G-8,38G-8,36G-8,37G-8,355G-8,36G-8,315G-8,25G-8,19G-8,105G-8,085G-8,08G-8,085G	31	26,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1J783	IE00B86MWN23	BlackRock Asset Management Ireland Ltd. iShs VI-E.MSCI Eur.Min.Vol.U.E	1	50,89 G	50,82G-0,97G-0,91G-0,92G-0,99G-1,09G-1,18G-1,14G-1,07G-1,04G-1,07G-1,06G-1,06G-1,06G	57,03	44,95
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	74,66 G	74,8G-4,65G-4,45G-4,43G-4,53G-4,41G-4,52G-4,27G-4,06G-4,07G-3,92G-3,96G-3,98G-4,01G	79,39	65,55
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	4,82 G	4,803G-4,84G-4,8245G-4,8315G-4,8405G-4,8465G-4,8545G-4,857G-4,841G-4,8425G-4,8215G-4,824G-4,8265G-4,824G	5,09	4,13
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	4,69 G	4,806G-4,8375G-4,811G-4,811G-4,8205G-4,8225G-4,8315G-4,816G-4,8135G-4,82G-4,7765G-4,7765G-4,7765G-4,7765G	4,91	4,37
3	US\$ 1,87	US\$ 0,83	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	92,72 G	92,23G-2,64G-2,582G-2,448G-2,61G-2,474G-2,45G-1,958G-1,85G-1,944G-1,46G-1,46G-1,46G-1,46G	96,54	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	45,42 G	45,325G-5,35G-5,155G-5,195G-5,265G-5,315G-5,41G-5,41G-5,2G-5,225G-5,2G-5,22G-5,235G-5,21G	49,87	37,4
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	9,45 G	9,514-9,482G-9,52G-9,483G-9,494G-9,516G-9,512G-9,522G-9,502G-9,472G-9,494G-9,472G-9,478G-9,489G-9,498G	12,85	8,18
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,37 G	6,37G-6,375G-6,353G-6,353G-6,374G-6,36G-6,365G-6,349G-6,328G-6,331G-6,321G-6,324G-6,325G-6,326G	6,71	5,48
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,29 G	7,338G-7,373G-7,35G-7,349G-7,363G-7,358G-7,365G-7,337G-7,336G-7,346G-7,324G-7,34G-7,327G-7,331G	8,5	6,12
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,62 G	6,641G-6,66G-6,634G-6,638G-6,65G-6,651G-6,659G-6,636G-6,634G-6,65G-6,64G-6,649G-6,649G-6,648G	9,01	5,99
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,63 G	11,666G-1,708G-1,662G-1,662G-1,686G-1,676G-1,698G-1,654G-1,6G-1,616G-1,598G-1,602G-1,604G-1,606G	12,55	10,13
6		Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,9 G	7,854G-7,884G-7,883G-7,889G-7,894G-7,89G-7,898G-7,892G-7,86G-7,845G-7,812G-7,821G-7,825G-7,833G	8,59	7,06
6	US\$ 0,26	US\$ 0,22	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,84 G	4,8673G-4,8782G-4,8794G-4,8711G-4,881G-4,877G-4,8777G-4,8659G-4,8678G-4,8619G-4,857G-4,855G-4,859G-4,854G	5,36	4,6
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	7,32 G	7,293G-7,321G-7,325G-7,321G-7,323G-7,341G-7,326G-7,303G-7,278G-7,276G-7,269G-7,269G-7,269G-7,269G	7,63	6,06
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,73 G	6,676G-6,683G-6,673G-6,669G-6,664G-6,637G-6,621G-6,611G-6,588G-6,574G-6,56G-6,554G-6,555G-6,554G	7,6	6,01
6	US\$ 0,11	US\$ 0,1	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,96 G	3,986G-3,9871G-3,9795G-3,9795G-3,9893G-3,9849G-3,9763G-3,9554G-3,9538G-3,9911G-3,9624G-3,9614G-3,9634G-3,9618G	4,34	3,91
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,96 G	7,978G-7,985G-7,977G-7,985G-7,983G-7,984G-8,004G-8,016G-7,989G-7,983G-7,977G-7,988G-7,988G-7,999G	8,99	6,95
6		Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,85 G	5,868G-5,853G-5,843G-5,85G-5,862G-5,858G-5,852G-5,829G-5,809G-5,81G-5,799G-5,801G-5,808G-5,807G	6,6	5,3
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,72 G	8,739G-8,774G-8,742G-8,746G-8,762G-8,751G-8,762G-8,732G-8,714G-8,723G-8,702G-8,704G-8,71G-8,709G	9,54	7,62
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,42 G	9,436G-9,463G-9,43G-9,435G-9,446G-9,435G-9,449G-9,419G-9,36G-9,367G-9,356G-9,355G-9,367G-9,358G	10,41	8,35
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	8,27 G	8,285G-8,275G-8,246G-8,242G-8,259G-8,249G-8,258G-8,232G-8,198G-8,179G-8,163G-8,166G-8,17G-8,169G	8,72	7,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A2AP36	IE00BD1F4N50	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA M.F.U.ETF	1	10,28 G	10,146G-0,22G-0,2G-0,192G-0,216G-0,198G-0,204G-0,178G-0,12G-0,108G-0,088G-0,094G-0,092G-0,094G	11,1	8,58
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	7,01 G	6,979G-7,049G-7,035G-7,027G-7,053G-7,052G-7,073G-7,071G-7,069G-7,03G-6,967G-6,939G-6,98G-6,981G	8,11	5,37
7	US\$ 0,1	US\$ 0,09	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,48 G	4,4795G-4,4801G-4,4805G-4,4784G-4,4882G-4,4828G-4,487G-4,4668G-4,4648G-4,4689G-4,456G-4,4565G-4,46G-4,4605G	4,77	4,37
11	US\$ 0,02	US\$ 0,02	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,88 G	4,873G-4,8805G-4,8749G-4,8727G-4,8841G-4,8766G-4,8686G-4,8551G-4,8511G-4,8591G-4,856G-4,85G-4,852G-4,848G	5,27	4,5
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	6,72 G	6,741G-6,756G-6,745G-6,75G-6,752G-6,75G-6,766G-6,771G-6,757G-6,747G-6,743G-6,75G-6,748G-6,756G	7,24	5,97
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,95 G	6,934G-6,952G-6,937G-6,945G-6,947G-6,948G-6,962G-6,974G-6,928G-6,928G-6,927G-6,935G-6,935G-6,945G	7,85	5,99
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,65 G	4,514G-4,65G-4,64G-4,64G-4,65G-4,65G-4,64G-4,62G-4,61G-4,63G	5,06	4,51
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,67 G	4,6575G-4,731G-4,735G-4,7253G-4,7358G-4,7313G-4,728G-4,7106G-4,7062G-4,7237G-4,6814G-4,6791G-4,6814G-4,6794G	5,27	4,31
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,1 G	5,092G-5,11G-5,1G-5,1G-5,11G-5,1G-5,1G-5,07G-5,07G-5,08G-5,092G-5,091G-5,09G-5,07G	5,51	4,69
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,81 G	4,8G-4,82G-4,82G-4,83G-4,84G-4,84G-4,83G-4,81G-4,8G-4,81G-4,828G-4,827G-4,826G-4,812G	5,3	4,71
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,01 G	4,947G-5,13G-5,12G-5,12G-5,13G-5,14G-5,14G-5,11G-5,1G-5,11G	5,68	4,87
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,5 G	5,326G-5,51G-5,52G-5,52G-5,53G-5,52G-5,52G-5,5G-5,49G-5,49G	5,83	5,07
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,96 G	4,95G-4,93G-4,92G-4,92G-4,93G-4,92G-4,92G-4,89G-4,89G-4,9G-4,923G-4,921G-4,922G-4,912G	5,42	4,51
4	Euro 0,12	Euro 0,1	13.10.22		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,43 G	5,428G-5,44G-5,43G-5,43G-5,44G-5,45G-5,45G-5,45G-5,45G-5,468G-5,468G-5,47G-5,464G	6,69	4,6
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,17 G	6,101G-6,16G-6,13G-6,14G-6,15G-6,16G-6,17G-6,17G-6,15G-6,15G-6,218G-6,22G-6,223G-6,217G	7,63	5,15
11	Euro 0,24	Euro 0,22	12.05.22		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	5,26 G	5,249G-5,289G-5,263G-5,275G-5,286G-5,297G-5,303G-5,306G-5,286G-5,28G-5,279G-5,28G-5,283G-5,282G	5,59	4,61
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEEnh.ETF	1	4,13 G	4,1455G-4,1755G-4,16G-4,16G-4,1705G-4,168G-4,1685G-4,1575G-4,1455G-4,1475G-4,122G-4,1225G-4,1255G-4,1245G	4,62	3,62
7	US\$ 0,66	US\$ 0,76	13.01.22		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,89 G	34,905G-4,735G-4,655G-4,705G-4,775G-4,825G-4,79G-4,655G-4,505G-4,465G-4,345G-4,33G-4,385G-4,385G	37,95	31,93
7	US\$ 0,62	US\$ 0,81	13.01.22		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	78,82 G	79,41G-9,65G-9,28G-9,36G-9,57G-9,42G-9,48G-9,15G-8,78G-8,72G-8,41G-8,39G-8,38G-8,42G	84,85	68,84
11	US\$ 0,81	US\$ 1,04	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	27,24 G	26,94G-7,19G-7,14G-7,09G-7,11G-7,16G-7,14G-7,12G-7,08G-6,97G-6,86G-6,835G-6,835G-6,825G	33,16	24,12
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	143,95 G	146,36G-6,61G-6,425G-6,495G-6,95G-7,11G-7,165G-6,7G-6,76G-6,845G-7,18G-7,05G-7,05G-7,04G	175,42	137,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,41	Euro 0,39	13.01.22		A0Q41Y	IE00B3B8Q275	BlackRock Asset Management Ireland Ltd. iShsIII-EO Covered Bond U.ETF	1	137,53 G	138,02G-7,8G-7,945G-8,135G-8,2G-8,31G-8,31G-8,435-8,41-8,205-8,25G-8,24G-8,145G-8,12G-8,17G-8,29G-8,23G	155,66	131,95
11	US\$ 0,45	US\$ 0,97	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	14,23 G	14,288G-4,392G-4,392G-4,392G-4,4G-4,296G-4,266G-4,266G-4,246G-4,21G-4,086G-4,094G-4,124G-4,086G	16,85	11,75
11	US\$ 0,66	US\$ 0,78	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	38,63 G	38,515G-8,7G-8,61G-8,56G-8,65G-8,65G-8,69G-8,61G-8,45G-8,42G-8,615G-8,61G-8,605G-8,585G	40,09	34,67
11	US\$ 0,4	US\$ 0,36	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,85 G	16,74G-6,84G-6,87G-6,84G-6,81G-6,79G-6,76G-6,72G-6,83G-6,75G-6,688G-6,668G-6,684G-6,676G	20,41	15,64
11	US\$ 0,64	US\$ 0,83	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	55,85 G	55,6G-5,78G-5,65G-5,49G-5,59G-5,71G-5,64G-5,58G-5,35G-5,25G-5,39G-5,4G-5,35G-5,42G	57,44	48,26
11	US\$ 0,84	US\$ 0,99	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	23,34 G	23,32G-3,67G-3,585G-3,61G-3,68G-3,695G-3,69G-3,64G-3,41G-3,41G-3,395G-3,395G-3,41G-3,36G	29,68	21
11	US\$ 1,19	US\$ 0,61	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	54,9 G	54,86G-5,44G-5,24G-5,26G-5,35-5,35G-5,36G-5,4G-5,27G-5,31G-5,18G-5,03G	64,12	46,9
11	US\$ 0,47	US\$ 0,72	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	19,08 G	18,646G-8,566G-8,554G-8,552G-8,558G-8,548G-8,522G-8,592G-8,512G-8,432G-8,41G-8,424G-8,45G	27,34	15,29
11	US\$ 0,09	US\$ 0,06	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	11,56 G	11,558G-1,642G-1,598G-1,592G-1,614G-1,61G-1,614-1,626G-1,596G-1,54-1,476G-1,472G-1,444G-1,454G-1,488-1,452G-1,442G	13,37	8,49
11	£ 0,14	£ 0,16	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,19 G	5,184G-5,35G-5,33G-5,34G-5,32G-5,34G-5,32G-5,32G-5,32G-5,29G-5,243G-5,237G-5,237G-5,226G	8,22	4,35
11	Euro 0,5	Euro 0,57	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	14,75 G	14,748G-4,66G-4,66G-4,68G-4,67G-4,67G-4,73G-4,72G-4,63G-4,63G-4,692G-4,686G-4,696G-4,684G	16,66	12,07
11	Euro 0,67	Euro 0,78	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	27,56 G	27,55G-7,605G-7,525G-7,54G-7,59G-7,615G-7,66G-7,66G-7,575G-7,585G-7,59-7,575G-7,585G-7,585G-7,57G	30,44	23,75
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	95,98 G	95,5G-6,062G-6,07G-6,08G-6,078G-6,082G-6,086G-6,084G-6,086G-6,09G-6,016G-6,016G-6,016G-6,016G	96,97	94,96
7	US\$ 0,71	US\$ 0,72	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	88,16 G	88,45G-8,62G-8,484G-8,58G-8,8G-8,75G-8,68G-8,38G-8,356G-8,4G-8,45G-8,49G-8,54G-8,53G	99,87	87
7	Euro 0,59	Euro 0,64	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	107,48 G	108,07G-8,03G-8,015G-8,175G-8,31G-8,42G-8,455G-8,365G-8,465G-8,405G-8,46G-8,5G-8,6G-8,52G	126	101,76
7	Euro 1,09	Euro 0,96	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	116,47 G	116,465G-7,51G-7,41G-7,51G-7,655G-7,72G-7,795G-7,815G-7,775G-7,72G-7,5G-7,505G-7,505G-7,235G	133,8	108,51
7	US\$ 0,07	US\$ 0,07	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,09 G	4,1355G-4,15G-4,1488G-4,1532G-4,1563G-4,158G-4,1549G-4,1489G-4,1445G-4,1477G-4,128G-4,129G-4,131G-4,131G	4,6	4,03
7	US\$ 1,17	US\$ 1,78	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	69,91 G	69,3G-70,66G-0,61G-0,46G-0,5G-0,51G-0,46G-0,26G-0,05G-69,98G-9,73G-9,65G-9,67G-9,67G	80,93	65,22
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	27,88 G	27,98-7,767G-7,951G-7,881G-7,851G-7,834G-7,812G-7,801G-7,742G-7,729G-7,631G-7,525G-7,495G-7,505G-7,51G	32,24	25,09
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	28,13 G	27,94G-8,205G-8,005G-7,99G-8,01G-8,07G-7,835G-7,97G-7,99G-7,865G-7,82G-7,785G-7,785G-7,785G	32,85	24,17
11	US\$ 0,91	US\$ 0,91	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	40,36 G	40,435G-0,515G-0,37G-0,4G-0,45G-0,39G-0,445G-0,31G-0,135G-0,085G-0,065G-0,075G-0,125G-0,095G	43,01	35,6

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0YEDG	IE00B5BMR087	BlackRock Asset Management Ireland Ltd. iShs VII-Core S&P 500 U.ETF	1	402,7 G	403,25-3,58G-5,24-4,53G-3,13G-3,03-2,99-3,1G-3,19-3,68G-3,25G-3,86G-2,64G-399,89G-400,51G-0,15G-0,5-0,4G-1,23-0,55G-0,7G	437,69	357
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	139,64 G	139,36G-9,3G-8,72G-8,76G-8,98G-9,1G-9,32G-9,4G-8,7G-8,8G-8,88G-8,9G-8,9G-9,04G	148,84	113,14
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	384,55 G	384,75G-5,55G-4,65G-4,5G-5G-4,55G-4,85G-3,65G-79,95G-9,9G-80G-0,05G-0,6G-0,35G	390	327,5
8		Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	651,2 G	653,5G-4,4G-1,4G-1,8G-2,5G-2,5G-3,6G-1,1G-46,4G-9,1G-8,8G-9,7G-9,8G-9,9G	828,7	597,5
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	158,76 G	158,48G-8,66G-8,74G-8,78G-9,06G-9,32G-9,36G-9,06G-9,16G-8,88G-8,78G-8,66G-8,6G-8,36G	162,66	137,08
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	104,16 G	103,98G-3,76G-3,8G-3,94G-3,9G-3,88G-4,3G-4,22G-3,58G-3,58G-3,54G-3,52G-3,6G-3,62G	113,48	83,81
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	193,2 G	193,5G-4G-3,72G-3,84G-4,02G-4,16G-3,98G-3,32G-2,64G-2,58G-2,36G-2,34G-2,7G-2,52G	216,15	175,88
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	160,18 G	159,5G-9,74G-9,28G-9,34G-9,32G-9,38G-9,12G-9,02G-8,6G-8,56G-8,36G-8,32G-8,4G-8,54G	167,82	141,16
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	162,22 G	162,18G-3,12G-2,44G-2,46G-2,48G-2,56G-2,3G-2,38G-1,92G-2,04G-1,9G-1,8G-1,78G-1,58G	178,22	146,36
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	147,56 G	147,32G-7,56G-7,6G-7,8G-7,94G-8,26G-8,36G-8,04G-8,02G-7,88G-7,62G-7,5G-7,44G-7,36G	150,66	127,7
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	385,48 G	386,71G-7,69G-6,45G-6,36G-6,96G-6,46G-7,14G-5,95G-3,16G-3,98G-3,55G-3,44G-3,48G-3,65G	424,31	342,22
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	149,83 G	150,295G-49,99G-9,75G-9,855G-50,21G-0,14G-49,95G-9,375G-8,855G-8,855G-8,49G-8,42G-8,67G-8,66G	166,85	136,36
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	140,3 G	139,96G-40,12G-39,58G-9,74G-40G-0,22G-0,42G-0,4G-39,8G-9,94G-9,92G-9,94G-9,94G-9,98G	155,5	116,1
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	232,8 G	232,15G-5,8G-4,9G-5,35G-6,1G-7,1G-6,95G-7G-7G-6,7G-6,45G-6,25G-6,2G-6G	310,65	195,12
8		Th.			A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	422,9 G	426,15G-7,2G-5,55G-5,9G-6,55G-6,3G-6,05G-4,6G-2,9G-3,05G-1,15G-1,2G-1G-0,95G	456	360,9
8		Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	239,05 G	238,65G-9,55G-8,5G-8,55G-9,6G-9,3G-9,6G-9,7G-9,1G-9,25G-9,1G-9,3G-9,3G-9,35G	285,8	200,6
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	106,76 G	106,76G-6,19G-6,19G-6,23G-6,27G-6,27G-6,31G-6,31G-6,29G-6,23G-6,98G-6,98G-6,86G-6,86G	111,75	104,59
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	123,85 G	124,42G-4,36G-4,345G-4,5G-4,615G-4,685G-4,765G-4,715G-4,75G-4,615G-4,59G-4,68G-4,76G-4,69G	137,36	120,35
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	144,07 G	145,03G-4,995G-4,825G-5,24G-5,495G-5,6G-5,655G-5,505G-5,56G-5,365G-5,47G-5,56G-5,65G-5,63G	171,12	136,21
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	143,36 G	142,16G-4,03G-3,93G-4,205G-4,415G-4,47G-4,59G-4,505G-4,565G-4,38G-4,58G-4,55G-4,58G-4,58G	162,74	138,03
7	Euro 0,6	Euro 0,75	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	153,79 G	155,14G-5,225G-4,945G-5,515G-5,88G-5,975G-6,1G-5,855G-5,98G-5,76G-5,97G-5,73G-6,06G-6,13G	192,87	142,19
7	Euro 0,31	Euro 0,29	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	111,26 G	111,96G-1,82G-1,7G-2,005G-2,18G-2,285G-2,315G-2,19G-2,31G-2,135G-2,27G-2,31G-2,31G-2,31G	130,7	105,68
7	£ 0,34	£ 0,38	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	144,44 G	142,96G-5,39G-5,33G-5,35G-5,71G-6,05G-6,05G-5,77G-6,1G-5,96G	157,4	131,96
7	US\$ 1,57	US\$ 0,66	13.10.22		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	42,16 G	41,82G-1,96G-1,86G-1,825G-1,85G-1,865G-1,83G-1,8G-1,81-1,685G-1,665G-1,63G-1,625G-1,63G-1,59G	45,79	37,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RPWG	IE00B4K48X80	BlackRock Asset Management Ireland Ltd. iShsIII-C.MSCI Eu.U.E.EUR Acc	1	64,68 G	64,69G-4,79G-4,6G-4,64G-4,76G-4,85G-4,95G-4,93G-4,75G-4,73G-4,78G-4,77G-4,77G-4,76G	69,39	55,43
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	73,44 G	73,73-3,69G-3,844G-3,658-3,594G-3,582-3,602G-3,696-3,722G-3,682G-3,628-3,708-3,722-3,77G-3,756-3,658-3,574G-3,614-3,228G-3,258G-3,31-3,356-3,25G-3,2G-3,328-3,26G-3,3G	79,96	65,6
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	32,38 G	32,121G-2,374G-2,273G-2,247G-2,29G-2,281G-2,217G-2,212G-2,117G-2,03G-1,982G-1,922G-1,925G-1,919G	37,62	29,12
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	41,88 G	41,907G-1,834G-1,752G-1,791G-1,857G-1,866G-1,819G-1,645G-1,516G-1,501G-1,478G-1,461G-1,541G-1,553G	46,07	38
7	Euro 0,97	Euro 0,93	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	105,05 G	105,49G-5,715G-5,61G-5,75G-5,875G-5,95G-5,96G-5,905G-5,965G-5,91G-5,97G-6G-6,08G-6,07G	120,16	99,65
7	Euro 0,5	Euro 0,45	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	102,71 G	102,94G-3,09G-3,015G-3,07G-3,14G-3,18G-3,235G-3,31-3,21G-3,215G-3,23G-3,26G-3,25G-3,26G-3,26G	110,5	99,92
7	Euro 0,64	Euro 0,52	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	102,43 G	103,5-2,68G-2,835G-2,82G-2,845G-2,905G-2,965G-3,015G-2,985G-3,03G-2,965G-2,96G-2,96G-2,96G-2,96G	111,05	99,49
7	£ 3,06	£ 3,03	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	119,87 G	119,87G-21,59G-1,59G-1,56G-1,99G-2,39G-2,34G-2,01G-2,32G-2,09G-19,87G-9,87G-9,87G-9,87G	156,21	94,87
6	US\$ 0,09	US\$ 0,1	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,62 G	3,693G-3,7104G-3,7001G-3,7086G-3,7246G-3,7338G-3,7314G-3,7093G-3,6832G-3,702G-3,6676G-3,6671G-3,6848G-3,6877G	4,84	3,46
6	Euro 0,01	Euro 0,02	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,29 G	4,3276G-4,3266G-4,3187G-4,3466G-4,3629G-4,366G-4,3806G-4,3592G-4,3631G-4,3603G-4,3735G-4,3735G-4,3745G-4,3745G	6,02	3,68
7	Euro 0,06	Euro 0,06	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,56 G	4,564G-4,5947G-4,5905G-4,5968G-4,6014G-4,6046G-4,6049G-4,6085G-4,6101G-4,6086G-4,6005G-4,6005G-4,6005G-4,5895G	5,24	4,34
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,89 G	8,827G-8,906G-8,891G-8,882G-8,898G-8,916G-8,929G-8,934G-8,909G-8,902G-8,906G-8,903G-8,912G-8,906G	9,7	7,61
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,74 G	8,731G-8,681G-8,701G-8,689G-8,699G-8,706G-8,724G-8,719G-8,702G-8,696G-8,698G-8,696G-8,695G-8,69G	10,08	7,68
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,25 G	7,243G-7,236G-7,223G-7,222G-7,237G-7,234G-7,246G-7,234G-7,226G-7,219G-7,225G-7,226G-7,226G-7,225G	7,74	6,16
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,35 G	7,337G-7,409G-7,372G-7,377G-7,401G-7,407G-7,414G-7,419G-7,396G-7,396G-7,375G-7,375G-7,384G-7,38G	8,86	6,23
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,56 G	4,4875G-4,537G-4,524G-4,525G-4,53G-4,537G-4,537G-4,5375-4,53-4,5315G-4,528G-4,511G-4,504G-4,501G-4,501G-4,5015G	5,85	4,14
7	£ 0,07	£ 0,03	13.10.22		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)	6,76	6,16
12	Th.	Th.			A142N0	IE00B4L9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,86 G	7,851G-7,902G-7,876G-7,87G-7,893G-7,881G-7,895G-7,868G-7,824G-7,812G-7,807G-7,811G-7,818G-7,809G	8	6,51
12		Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	16,16 G	16,266G-6,364G-6,272G-6,276G-6,29G-6,298G-6,332G-6,252G-6,126G-6,184G-6,17G-6,2G-6,23G-6,23G	19,64	14,59
12		Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	8,33 G	8,327G-8,35G-8,317G-8,32G-8,337G-8,335G-8,35G-8,341G-8,267G-8,277G-8,273G-8,257G-8,253G-8,263G	8,74	7,22
12		Th.			A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,73 G	7,688G-7,752G-7,73G-7,735G-7,743G-7,734G-7,75G-7,715G-7,745G-7,7G-7,681G-7,654G-7,669G-7,666G	8,74	6,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,02	Euro 0,04	12.05.22		A142NT	IE00BYZTVT56	BlackRock Asset Management Ireland Ltd. iShsII-EO Corp Bd ESG U.ETF	1	4,56 G	4,5589G-4,5944G-4,5901G-4,5988G-4,6024G-4,6088G-4,6079G-4,6084G-4,6069G-4,6055G-4,6015G-4,6015G-4,5942G-4,5942G	5,23	4,24
11	Euro 0,01	Euro 0,02	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,81 G	4,806G-4,823G-4,821G-4,8209G-4,8217G-4,8228G-4,8235G-4,8237G-4,8262G-4,8248G-4,8219G-4,8219G-4,8219G-4,8161G	5	4,72
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	9,08 G	9,105G-9,141G-9,106G-9,109G-9,119G-9,106G-9,117G-9,108G-9,035G-9,069G-9,05G-9,063G-9,05G-9,045G	12,26	8,28
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,72 G	7,705G-7,716G-7,699G-7,7G-7,71G-7,693G-7,702G-7,669G-7,635G-7,633G-7,628G-7,622G-7,622G-7,621G	7,95	6,62
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	8,31 G	8,286G-8,316G-8,309G-8,328-8,278G-8,315G-8,303G-8,301G-8,301-8,305G-8,305G-8,29G-8,223G-8,214G-8,215G-8,218G	9,02	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	9,76 G	9,763G-9,788G-9,76G-9,754G-9,766G-9,754G-9,758G-9,726G-9,611G-9,622G-9,619G-9,617G-9,627G-9,628G	10,17	8,09
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	10,2 G	10,196G-0,232G-0,202G-0,198G-0,216-0,216G-0,204G-0,212G-0,176G-0,162G-0,164G-0,14G-0,148G-0,15G-0,15G	10,31	8,36
11	US\$ 4,28	US\$ 4,62	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	81,48 G	81,166G-2,196G-2,016G-1,938G-2,126G-2,018G-1,962G-1,692G-1,656G-1,93G-1,714G-1,742G-1,754G-1,732G	95,79	76,15
11	US\$ 0,62	US\$ 0,38	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,32 G	14,196G-4,304G-4,288G-4,278G-4,264G-4,25G-4,25G-4,23G-4,212G-4,186G-4,086G-4,086G-4,086G-4,064G	15,69	12,55
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	42,87 G	42,99G-2,995G-2,895G-2,925G-2,915G-2,915G-2,86G-2,84G-2,675G-2,635G-2,655G-2,605G-2,665G-2,65G	45,19	36,52
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	30,94 G	31,24G-0,72G-0,845G-0,7G-0,355G-29,835G-9,205G-9,2G-9,16G-9,01G-9,155G-9,13G-9,135G-9,16G	36,32	26,39
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	47,84 G	47,715G-7,69G-7,495G-7,51G-7,575G-7,635G-7,71G-7,75G-7,58G-7,6G-7,595G-7,605G-7,62G-7,61G	50,8	39,89
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	47,19 G	47,165G-7,355G-7,185G-7,21G-7,275G-7,265G-7,32G-7,21G-6,98G-6,995G-6,94G-6,945G-6,96G-6,955G	51,77	42,02
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	55,01 G	54,66G-4,6G-4,53-4,53G-4,49G-4,59G-4,53G-4,56G-4,45G-4,22G-4,15G-4,08G-4,08G-4,11G-4,1G	60,3	47,68
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	33,62 G	33,605G-3,52G-3,475G-3,475G-3,53G-3,495G-3,525G-3,43G-3,33G-3,315G-3,29G-3,25G-3,29G-3,27G	35,13	29,81
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	36,57 G	36,565G-6,7G-6,56G-6,56G-6,655G-6,64G-6,655G-6,59G-6,515G-6,505G-6,435G-6,42G-6,45G-6,455G	40,32	33,05
3	£ 0,14	£ 0,09	01.08.22		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,75 G	6,753G-6,96G-6,97G-6,98G-7G-7,02G-7,03G-7,02G	8,13	5,62
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,19 G	4,2098G-4,2006G-4,1992G-4,2068G-4,2143G-4,217G-4,2196G-4,2159G-4,2174G-4,2134G-4,2174G-4,2174G-4,2142G-4,2154G	4,88	3,96
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,17 G	4,203G-4,2022G-4,1978G-4,2089G-4,2158G-4,2181G-4,2209G-4,2175G-4,218G-4,2135G-4,2065G-4,2065G-4,1969G-4,1969G	4,89	3,97
7					A2P1KU	IE00BKPT2S34	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	4,49 G	4,5166G-4,6022G-4,5922G-4,5952G-4,6035G-4,6099G-4,6179G-4,6141G-4,6135G-4,616G-4,5806G-4,577G-4,5774G-4,5778G	5,57	4,16
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,65 G	4,6325G-4,675G-4,672G-4,6755G-4,6775G-4,6805G-4,6815G-4,687G-4,6815G-4,683G-4,6685G-4,6685G-4,668G-4,668G	5,32	4,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P1TU	IE00BLLZQS08	BlackRock Asset Management Ireland Ltd. ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,17 G	5,19G-5,193G-5,191G-5,192G-5,197G-5,204G-5,207G-5,196G-5,195G-5,196G-5,171G-5,171G-5,173G-5,171G	5,97	4,81
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,51 G	5,503G-5,513G-5,521G-5,521G-5,523G-5,531G-5,539G-5,531G-5,519G-5,508G-5,493G-5,495G-5,496G-5,494G	6,47	4,95
3	US\$ 0,01	US\$ 0,02	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,82 G	4,81G-4,8196G-4,8158G-4,8103G-4,819G-4,8126G-4,8076G-4,7829G-4,7827G-4,7869G-4,775G-4,7735G-4,7765G-4,7705G	5,24	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,86 G	4,8305G-4,866G-4,8585G-4,855G-4,8525G-4,863G-4,859G-4,847G-4,826G-4,819G-4,797G-4,792G-4,792G-4,793G	5,74	4,34
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,15 G	6,132G-6,146G-6,122G-6,126G-6,14G-6,142G-6,157G-6,162G-6,129G-6,129G-6,128G-6,128G-6,135G-6,134G	6,9	5,07
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,28 G	5,292G-5,284G-5,288G-5,297G-5,295G-5,29G-5,269G-5,253G-5,253G-5,24G-5,242G-5,249G-5,246G	5,92	4,79
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,98 G	7,008G-7,033G-7,01G-7,008G-7,02G-7,015G-7,026G-7G-6,967G-6,975G-6,964G-6,966G-6,971G-6,969G	7,85	6,21
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,41 G	6,435G-6,459G-6,438G-6,44G-6,449G-6,446G-6,453G-6,439G-6,409G-6,414G-6,405G-6,411G-6,413G-6,409G	7,16	5,76
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,2 G	6,192G-6,218G-6,197G-6,205G-6,218G-6,228G-6,233G-6,233G-6,214G-6,206G-6,208G-6,205G-6,21G-6,209G	6,89	5,3
6	Euro 0,14	Euro 0,17	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,9 G	5,893G-5,91G-5,89G-5,892G-5,906G-5,91G-5,922G-5,925G-5,895G-5,895G-5,888G-5,89G-5,89G-5,893G	6,78	4,87
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,03 G	5,036G-5,044G-5,038G-5,042G-5,049G-5,049G-5,043G-5,023G-5,008G-5,007G-4,998G-5G-5,005G-5,001G	5,72	4,56
6	US\$ 0,08	US\$ 0,09	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,01 G	7,027G-7,054G-7,029G-7,031G-7,041G-7,033G-7,044G-7,019G-6,985G-6,992G-6,984G-6,984G-6,985G-6,992G	7,93	6,22
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,34 G	6,363G-6,393G-6,374G-6,376G-6,385G-6,375G-6,388G-6,374G-6,341G-6,347G-6,338G-6,344G-6,343G-6,342G	7,17	5,7
6	Euro 0,13	Euro 0,17	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,87 G	5,864G-5,889G-5,873G-5,877G-5,888G-5,899G-5,905G-5,903G-5,884G-5,88G-5,876G-5,879G-5,879G-5,878G	6,66	5,02
11	Euro 0,06	Euro 0,09	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,31 G	4,3333G-4,344G-4,3376G-4,3441G-4,3479G-4,3527G-4,3508G-4,3529G-4,348G-4,35G-4,3581G-4,3581G-4,3617G-4,3633G	5,23	4,14
8	Euro 0,05	Euro 0,06	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,42 G	4,439G-4,4505G-4,4489G-4,4496G-4,4517G-4,4525G-4,4517G-4,4527G-4,4534G-4,454G-4,4555G-4,4565G-4,4605G-4,461G	5,05	4,31
6	US\$ 0,04	US\$ 0,06	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,56 G	6,581G-6,596G-6,581G-6,583G-6,593G-6,603G-6,602G-6,582G-6,583G-6,606G-6,591G-6,604G-6,606G-6,604G	8,15	6,02
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	6,91 G	6,904G-6,91G-6,91G-6,88G-6,91G-6,93G-6,92G-6,92G-6,91G-6,9G-6,783G-6,785G-6,785G-6,785G	6,97	6,63
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,33 G	5,305G-5,365G-5,339G-5,342G-5,348G-5,345G-5,357G-5,333G-5,329G-5,342G-5,331G-5,335G-5,336G-5,336G	7,69	4,92
11	US\$ 0,18	US\$ 0,2	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,87 G	3,875G-3,9117G-3,9134G-3,9072G-3,9151G-3,9118G-3,9087G-3,8942G-3,8863G-3,9041G-3,891G-3,893G-3,895G-3,896G	4,6	3,74
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,42 G	7,463G-7,458G-7,422G-7,436G-7,432G-7,439G-7,46G-7,464G-7,42G-7,439G-7,437G-7,456G-7,456G-7,468G	10,59	6,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2N48B	IE00BFNM3B99	BlackRock Asset Management Ireland Ltd. iShs IV-iSh.MSCI EMU ESG Scr.	1	6,53 G	6,523G-6,532G-6,506G-6,512G-6,524G-6,532G-6,543G-6,542G-6,518G-6,516G-6,516G-6,521G-6,521G-6,519G	7,3	5,41
6	Euro 0,13	Euro 0,17	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,95 G	5,943G-5,952G-5,925G-5,932G-5,944G-5,946G-5,957G-5,96G-5,932G-5,934G-5,932G-5,937G-5,937G	6,81	4,93
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,78 G	6,775G-6,785G-6,767G-6,772G-6,781G-6,789G-6,801G-6,8G-6,78G-6,776G-6,777G-6,777G-6,779G-6,774G	7,44	5,8
6	Euro 0,13	Euro 0,17	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,16 G	6,156G-6,167G-6,147G-6,15G-6,16G-6,169G-6,178G-6,177G-6,157G-6,154G-6,152G-6,154G-6,157G-6,157G	6,9	5,27
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,48 G	7,505G-7,533G-7,504G-7,504G-7,515G-7,505G-7,519G-7,496G-7,449G-7,459G-7,454G-7,453G-7,458G-7,46G	8,33	6,66
6	US\$ 0,08	US\$ 0,09	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	7,14 G	7,158G-7,187G-7,161G-7,159G-7,167G-7,157G-7,168G-7,146G-7,104G-7,115G-7,112G-7,106G-7,112G-7,115G	8	6,35
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,73 G	6,746G-6,775G-6,75G-6,748G-6,757G-6,76G-6,765G-6,745G-6,711G-6,719G-6,708G-6,707G-6,712G-6,711G	7,45	6,02
6	US\$ 0,09	US\$ 0,1	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,34 G	6,366G-6,395G-6,372G-6,374G-6,382G-6,379G-6,388G-6,373G-6,338G-6,345G-6,341G-6,346G-6,346G-6,345G	7,1	5,7
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,07 G	5,091G-5,086G-5,079G-5,082G-5,093G-5,091G-5,084G-5,064G-5,046G-5,045G-5,035G-5,036G-5,046G-5,045G	5,66	4,62
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,76 G	4,7725G-4,7675G-4,7565G-4,764G-4,769G-4,772G-4,766G-4,748G-4,73G-4,7305G-4,721G-4,723G-4,727G-4,7255G	5,38	4,32
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,36 G	5,346G-5,381G-5,361G-5,354G-5,351G-5,346G-5,344G-5,337G-5,332G-5,318G-5,3G-5,294G-5,295G-5,296G	6,23	4,81
6	US\$ 0,11	US\$ 0,12	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5 G	4,9725G-5,013G-5,006G-5,002G-5G-5,001G-4,9975G-4,9855G-4,9715G-4,963G-4,936G-4,931G-4,931G-4,933G	5,87	4,49
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,61 G	4,5705G-4,622G-4,6145G-4,615G-4,622G-4,6195G-4,6165G-4,6065G-4,5965G-4,5935G-4,5125G-4,5115G-4,5115G-4,5085G	5,07	4,2
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	3,8 G	3,788G-3,8655G-3,8285G-3,828G-3,82G-3,812G-3,807G-3,806G-3,795G-3,785G-3,785G-3,783G-3,786G-3,7875G	6,08	3,2
11					A2N9ZM	IE00BG5QQ390	iShs II-€ C.Bd 0-3yr ESG U.ETF	1	4,9 G	4,7748G-4,8993G-4,9048G-4,9001G-4,9012G-4,9012G-4,9023G-4,9008G-4,9022G-4,9032G-4,896G-4,897G-4,901G-4,902G	5,11	4,75
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,3 G	4,3003G-4,3366G-4,3389G-4,3448G-4,3446G-4,3448G-4,3454G-4,3505G-4,351G-4,3496G-4,352G-4,3527G-4,3527G-4,3527G	5,08	3,96
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,37 G	6,369G-6,38G-6,341G-6,351G-6,361G-6,357G-6,367G-6,348G-6,294G-6,302G-6,291G-6,298G-6,298G-6,297G	7,64	5,56
6	US\$ 0,08	US\$ 0,1	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	8,08 G	8,101G-8,115G-8,088G-8,088G-8,104G-8,097G-8,114G-8,088G-8,044G-8,052G-8,046G-8,043G-8,054G-8,055G	8,76	7,03
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,96 G	4,921G-4,926G-4,9205G-4,9165G-4,9125G-4,9005G-4,884G-4,876G-4,859G-4,845G-4,825G-4,822G-4,822G-4,822G	5,65	4,43
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,03 G	5,053G-5,052G-5,037G-5,043G-5,054G-5,054G-5,047G-5,026G-5,01G-5,01G-5,005G-5,006G-5,011G-5,01G	5,82	4,57
11	Euro 0,15	Euro 0,15	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,53 G	6,516G-6,543G-6,521G-6,527G-6,538G-6,551G-6,56G-6,559G-6,54G-6,537G-6,532G-6,535G-6,536G-6,535G	7,65	5,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,04	US\$ 0,03	16.12.21		A2H5ES	IE00BYWZ0333	BlackRock Asset Management Ireland Ltd. iShsIV-Automation&Robot.U.ETF	1	6,39 G	6,409G-6,451G-6,416G-6,422G-6,442G-6,439G-6,442G-6,436G-6,413G-6,431G-6,416G-6,426G-6,426G-6,426G	8,73	5,54
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,56 G	4,5717G-4,606G-4,6128G-4,613G-4,6192G-4,6202G-4,6257G-4,6239G-4,6217G-4,622G-4,625G-4,625G-4,6295G-4,6295G	5,25	4,39
6	US\$ 0,12	US\$ 0,15	16.12.21		A2JDDJ	IE00BFYTY533	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	4,62 G	4,3885G-4,59G-4,58G-4,59G-4,63-4,59G-4,58G-4,58G-4,57G-4,58G-4,57G-4,567G-4,5665G-4,569G-4,5685G	4,63	4,39
3	US\$ 0,14	US\$ 0,09	15.09.22		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,06 G	4,0245G-4,059G-4,0513G-4,049G-4,0473G-4,048G-4,0463G-4,0403G-4,0232G-4,0138G-4,0038G-4,0001G-4,0001G-4,0003G	4,83	3,65
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,1 G	4,9538G-5,1526G-5,1556G-5,1566G-5,1622G-5,1668G-5,161G-5,1626G-5,1662G-5,1788G-5,182G-5,18G-5,184G-5,187G	5,96	4,95
6	US\$ 0,01	US\$ 0,02	16.12.21		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	6 G	5,998G-6,01G-6,08-6G-6G-6,01G-6,01G-6,01G-5,98G-6G-6,02G-5,976G-5,975G-5,969G-5,972G	6,08	5,81
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,71 G	4,705G-4,732G-4,7341G-4,7338G-4,7334G-4,7339G-4,7345G-4,7327G-4,7335G-4,7335G-4,7155G-4,7165G-4,717G-4,717G	5,01	4,67
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,97 G	4,972G-4,9756G-4,9805G-4,9805G-4,9805G-4,9804G-4,9805G-4,9856-4,9847-4,9847-4,9805G-4,9805G-4,9795G-4,9695G-4,971G-4,9745G-4,9735G	5,02	4,91
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,35 G	5,335G-5,405G-5,383G-5,383G-5,391G-5,376G-5,385G-5,362G-5,287G-5,289G-5,266G-5,269G-5,274G-5,268G	6,29	4,68
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	35,85 G	35,645G-5,805G-5,73G-5,73G-5,73G-5,655G-5,575G-5,545G-5,55G-5,495G-5,325G-5,28G-5,295G-5,27G	40,66	31,79
8	US\$ 0,06	US\$ 0,07	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,62 G	4,589G-4,6242G-4,6171G-4,6155G-4,6274G-4,6212G-4,614G-4,5954G-4,594G-4,5988G-4,5893G-4,5914G-4,5899G-4,591G	4,98	4,52
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	4,9 G	4,75G-4,97G-4,97G-4,97G-4,98G-4,97G-4,97G-4,95G-4,97G-4,94G	4,98	4,75
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,87 G	5,894G-5,902G-5,892G-5,898-5,895G-5,902G-5,908G-5,911G-5,892G-5,896G-5,912G-5,895G-5,91G-5,911G-5,907G	7,29	5,38
7		US\$ 0,07	14.07.22		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,41 G	4,401G-4,4461G-4,4532G-4,4524G-4,4608G-4,4566G-4,4558G-4,4383G-4,4292G-4,4289G-4,424G-4,424G-4,412G-4,404G	4,63	4,34
7		Euro 0,05	14.07.22		A2JMZE	IE00BG0J4B71	iShsIII-Br.EO HY Corp.Bd U.ETF	1	4,65 G	4,662G-4,691G-4,6856G-4,6872G-4,6921G-4,6951G-4,6982G-4,6967G-4,6987G-4,6979G-4,678G-4,678G-4,678G-4,678G	4,7	4,36
6	Euro13,54	Euro19,59	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.461 G	1480,6G-5,6G-2G-4G-3,4G-4,4G-8,6G-90,6G-82,8G-3,8G-1G-1,2G-2,2G-3G	1.806,4	1.259,4
6	Euro 0,09	Euro 0,1	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,64 G	3,6858G-3,6807G-3,6763G-3,6839G-3,6936G-3,7066G-3,7103G-3,7035G-3,6819G-3,6951G-3,6702G-3,6714G-3,6836G-3,6938G	5,37	3,26
6	US\$ 0,12	US\$ 0,02	15.09.22		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	7 G	7,013G-7,049G-7,02G-7,022G-7,034G-7,033G-7,042G-7,026G-7G-7,004G-6,996G-7G-7,002G-6,999G	7,98	6,27
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,44 G	6,449G-6,452G-6,436G-6,439G-6,446G-6,44G-6,447G-6,434G-6,411G-6,416G-6,416G-6,411G-6,418G-6,412G	6,56	5,74
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,97 G	5,967G-6G-5,975G-5,972G-5,991G-5,989G-5,982G-5,961G-5,964G-5,983G-5,941G-5,939G-5,937G-5,937G	6,06	4,57
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	6,03 G	6,022G-6,058G-6,038G-6,04G-6,053G-6,05G-6,048G-6,033G-6,009G-6,013G-5,994G-5,995G-5,996G-5,995G	6,65	5,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A2DVB9	IE00BYX2JD69	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld.SRI UCITS ETF	1	8,97 G	9,019G-9,053G-9,032-9,017G-9,024G-9,028-9,035G-9,034G-9,047G-9,027G-8,983G-8,997G-9,009-9,007-9,014-9,019-8,989G-8,993G-8,99-8,993G-8,991G	10,19	8,01
6	Euro 0,23	Euro 0,2	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,62 G	4,5905G-4,6485G-4,6554G-4,654G-4,6563G-4,6581G-4,6609G-4,6664G-4,6647G-4,659G-4,6535G-4,6545G-4,656G-4,6575G	5,47	4,37
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,93 G	4,82G-4,98G-4,97G-4,97G-4,98G-4,99G-4,98G-4,96G-4,95G-4,95G-4,86G-4,86G-4,86G-4,86G	5,3	4,77
11	Euro 0,03	Euro 0,07	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,44 G	4,345G-4,4581G-4,4646G-4,4626G-4,4626G-4,4616G-4,4617G-4,4606G-4,4627G-4,4647G-4,4406G-4,4406G-4,4406G-4,4406G	4,61	4,35
11	Euro 0,2	Euro 0,2	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,95 G	3,9454G-4,0066G-4,0117G-4,0144G-4,0154G-4,0163G-4,0191G-4,0242G-4,0191G-4,0123G-4,0057G-4,0057G-4,0057G-3,9958G	4,68	3,82
11	US\$ 0,17	US\$ 0,17	12.05.22		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,57 G	5,582G-5,586G-5,573G-5,572G-5,581G-5,582G-5,585G-5,575-5,575G-5,557G-5,552G-5,544G-5,545G-5,55G-5,545G	5,88	5,05
7	£ 0,11	£ 0,03	13.10.22		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,88 G	7,748G-8,1G-8,09G-8,09G-8,11G-8,13G-8,14G-8,14G-8,13G-8,13G-7,981G-7,981G-7,981G-7,981G	10,09	6,85
11	US\$ 0,03	US\$ 0,07	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,75 G	4,7522G-4,7483G-4,7454G-4,7438G-4,7484G-4,7414G-4,7368G-4,7138G-4,6967G-4,7162G-4,709G-4,708G-4,708G-4,699G	5,21	4,32
11	US\$ 0,04	US\$ 0,08	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,69 G	4,6594G-4,6899G-4,6874G-4,6834G-4,6925G-4,6852G-4,6815G-4,658G-4,6608G-4,6636G-4,654G-4,6505G-4,654G-4,646G	5,11	4,38
7					A3DE70	IE000SE6KPV2	iSh3-EOCobd ESG Pa-AICIETF	1	4,88 G	4,902G-4,9304G-4,9258G-4,9314G-4,9364G-4,9398G-4,9435G-4,9425G-4,9451G-4,9434G-4,924G-4,924G-4,924G-4,924G	5,18	4,67
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	4,05 G	4,101G-4,134G-4,112G-4,1085G-4,115G-4,116G-4,1255G-4,1175G-4,054G-4,066G-4,065G-4,079G-4,075G-4,074G	5,38	3,28
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,28 G	4,277G-4,3151G-4,3194G-4,3195G-4,3218G-4,3254G-4,3246G-4,3294G-4,331G-4,3332G-4,326G-4,326G-4,326G-4,3153G	4,93	4,04
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	3,38 G	3,3G-3,381G-3,361G-3,365G-3,365G-3,3645G-3,366G-3,36G-3,378G-3,3625G-3,342G-3,3405G-3,3385G-3,3365G	3,41	2,56
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,55 G	4,5535G-4,5685G-4,5545G-4,5555G-4,5635G-4,5585G-4,5675G-4,549G-4,5265G-4,5265G-4,5045G-4,505G-4,5085G-4,5045G	4,7	4,05
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,88 G	3,885G-3,888G-3,879G-3,879G-3,8865G-3,885G-3,886G-3,878G-3,8605G-3,86G-3,8425G-3,843G-3,8435G-3,842G	4,38	3,46
11	Euro 0,02	Euro 0,1	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,6 G	4,5945G-4,6115G-4,592G-4,593G-4,6G-4,6085G-4,614G-4,616G-4,5995G-4,599G-4,5975G-4,596G-4,5995G-4,595G	5,38	3,88
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,42 G	4,4305G-4,4465G-4,4375G-4,4415G-4,441G-4,4425G-4,4535G-4,4605G-4,442G-4,439G-4,428G-4,433G-4,4355G-4,4405G	5,56	3,83
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,97 G	4,9678G-4,9752G-4,9773G-4,9773G-4,9776G-4,9775G-4,9775G-4,9773G-4,9773G-4,9779G-4,968G-4,9688G-4,9564G-4,9564G	5,01	4,75
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,02 G	4,054G-4,0881G-4,087G-4,0868G-4,0869G-4,0887G-4,0918G-4,0938G-4,0904G-4,1037G-4,1035G-4,1014G-4,1036G-4,1015G	5,13	3,63
11	Euro 0,09	Euro 0,12	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,08 G	4,0978G-4,1592G-4,1592G-4,1633G-4,168G-4,1673G-4,1751G-4,169G-4,1616G-4,1637G-4,122G-4,122G-4,1252G-4,1284G	5,09	3,83
11	US\$ 0,09	US\$ 0,12	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,03 G	4,0305G-4,0576G-4,0556G-4,0522G-4,0635G-4,0642G-4,0634G-4,0359G-4,0276G-4,0374G-3,979G-3,979G-3,9932G-3,99G	4,45	3,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PSPZ	IE00BKRWN659	BlackRock Asset Management Ireland Ltd. iShares III-USD Dev.Bank Bds	1	4,58 G	4,5778G-4,5988G-4,5973G-4,5954G-4,6058G-4,6007G-4,5954G-4,5739G-4,5704G-4,576G-4,5622G-4,5592G-4,5622G-4,5576G	4,94	4,34
7	US\$ 0,07	US\$ 0,1	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,27 G	5,216G-5,215G-5,231G-5,189G-5,185G-5,166G-5,174G-5,142G-5,126G-5,122G-5,097G-5,096G-5,096G-5,107G	6,8	5
3	Euro 0,16	Euro 0,06	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,27 G	4,283G-4,2938G-4,2969G-4,2997G-4,3026G-4,3101G-4,3091G-4,3089G-4,3029G-4,3039G-4,3055G-4,3055G-4,31G-4,311G	5,18	4,02
3	Euro 0,28	Euro 0,09	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,25 G	4,26G-4,2837G-4,2825G-4,2853G-4,2879G-4,2913G-4,2951G-4,3001G-4,2971G-4,2932G-4,2905G-4,29G-4,2915G-4,291G	4,93	3,96
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,24 G	4,2515G-4,2846G-4,284G-4,2841G-4,2855G-4,2882G-4,2886G-4,293G-4,2885G-4,3036G-4,3061G-4,3065G-4,3071G-4,308G	5,33	3,79
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,15 G	4,071G-4,089G-4,0805G-4,071G-4,0725G-4,081G-4,0805G-4,0715G-4,086G-4,0705G-4,029G-4,03G-4,026G-4,0295G	5,28	3,23
12	US\$ 0,04	US\$ 0,03	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,19 G	7,221G-7,28G-7,24G-7,237G-7,252G-7,254G-7,272G-7,244G-7,185G-7,222G-7,19G-7,197G-7,203G-7,206G	9,26	6,31
12	US\$ 0,08	US\$ 0,05	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,94 G	6,955G-6,977G-6,956G-6,955G-6,968G-6,968G-6,969G-6,954G-6,932G-6,938G-6,931G-6,934G-6,931G-6,925G	6,98	5,81
12	US\$ 0,17	US\$ 0,11	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,85 G	6,828G-6,809G-6,82G-6,782G-6,807G-6,811G-6,817G-6,815G-6,804G-6,79G-6,742G-6,744G-6,738G-6,727G	7,22	4,2
12	US\$ 0,05	US\$ 0,04	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,83 G	5,837G-5,884G-5,859G-5,861G-5,87G-5,863G-5,872G-5,865G-5,823G-5,839G-5,826G-5,826G-5,826G-5,826G	7,66	5,28
12	US\$ 0,13	US\$ 0,06	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,52 G	5,518G-5,533G-5,523G-5,527G-5,534G-5,529G-5,537G-5,533G-5,519G-5,495G-5,494G-5,476G-5,478G-5,482G-5,477G	5,73	4,91
7	Euro 0,1	Euro 0,03	13.10.22		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,41 G	6,4188G-6,4068G-6,3916G-6,396G-6,3972G-6,3984G-6,413G-6,4186G-6,3944G-6,387G-6,3884G-6,3944G-6,3946G-6,4082G	7,62	5,55
3	US\$ 0,07	US\$ 0,04	15.09.22		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,21 G	4,2211G-4,2151G-4,208G-4,2088G-4,2196G-4,2164G-4,2114G-4,1928G-4,1867G-4,193G-4,1975G-4,1972G-4,1982G-4,1931G	4,59	4,14
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,68 G	4,6796G-4,7042G-4,7074G-4,705G-4,7098G-4,7143G-4,7182G-4,7192G-4,7216G-4,723G-4,7171G-4,7171G-4,7171G-4,7054G	5,24	4,24
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrac.U.ETF	1	5,8 G	5,809G-5,913G-5,888G-5,891G-5,907G-5,9G-5,898G-5,888G-5,885G-5,892G-5,826G-5,83G-5,834G-5,829G	6,72	5,17
6	US\$ 0,09	US\$ 0,1	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrac.U.ETF	1	5,64 G	5,664G-5,71G-5,689G-5,689G-5,707G-5,7G-5,706G-5,686G-5,677G-5,69G-5,659G-5,662G-5,663G-5,662G	6,55	4,95
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	4,75 G	4,756G-4,7895G-4,772G-4,771G-4,778G-4,7725G-4,78G-4,765G-4,734G-4,741G-4,7175G-4,7225G-4,722G-4,718G	4,8	4,38
7					A3DMKV	IE000CR7DJ18	iShs 3-iShs S&P 500 ESG ETF	1	4,81 G	4,834G-4,894G-4,8815G-4,884G-4,8815G-4,885G-4,897G-4,906G-4,875G-4,878G-4,821G-4,8265G-4,8305G-4,8345G	5,22	4,22
7		Euro 0,01	14.07.22		A3DG8Q	IE000ZX8CQG2	iSh3-EoCoBd ESG Pa-AICIETF	1	4,87 G	4,8486G-4,9238G-4,9192G-4,9242G-4,93G-4,9336G-4,936G-4,9352G-4,9401G-4,9365G-4,9142G-4,9142G-4,9108G-4,9124G	5,17	4,66
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,8 G	4,7594G-4,8367G-4,8352G-4,8383G-4,8408G-4,8416G-4,8449G-4,8441G-4,8446G-4,8418G-4,822G-4,8225G-4,8225G-4,8225G	4,99	4,6
6					A3DJJQ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,97 G	4,9322G-4,9939G-4,9939G-4,9956G-4,9956G-4,996G-4,9961G-4,9961G-4,9961G-4,9943G-4,971G-4,971G-4,971G-4,971G	5	4,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A3DJQK	IE000L2TO2T2	BlackRock Asset Management Ireland Ltd. iShsII-EO Corp Bd ESG U.ETF	1	4,71 G	4,6711G-4,7587G-4,7538G-4,7642G-4,7676G-4,7735G-4,7731G-4,7731G-4,7706G-4,7681G-4,7485G-4,7495G-4,7495G-4,7495G	4,99	4,43
11		Euro 0,02	12.05.22		A3DHV9	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,78 G	4,7918G-4,8193G-4,82G-4,8207G-4,8243G-4,823G-4,8241G-4,8278G-4,8269G-4,8345G-4,822G-4,822G-4,822G-4,822G	4,84	4,74
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,87 G	3,852G-3,935G-3,931G-3,944G-3,9195G-3,9315G-3,922G-3,9285G-3,917G-3,8995G-3,858G-3,857G-3,855G-3,853G	4,25	3,35
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,9 G	4,903G-4,9371G-4,9335G-4,9354G-4,9351G-4,9359G-4,9369G-4,9387G-4,9397G-4,9388G-4,916G-4,916G-4,916G-4,916G	5,01	4,75
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,81 G	4,829G-4,8582G-4,8528G-4,8598G-4,8646G-4,869G-4,869G-4,8674G-4,8693G-4,8668G-4,847G-4,848G-4,848G-4,848G	5,08	4,59
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	229,3 G	230,7G-2,13G-1,73G-2,08G-2,35G-2,69G-2,56G-2,26G-2,32G-2,21G-1,6G-1,6G-1,6G	248,92	217
11		Euro 0,01	17.11.22		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	5,29 G	5,3476G-5,3274G-5,3166G-5,3264G-5,3324G-5,3314G-5,3256G-5,327G-5,32G-5,304G-5,304G-5,304G-5,304G	5,45	4,62
6	sfrs 0,68	sfrs 0,8	20.07.21		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	92,03 G	92,14G-1,99G-2,11G-2,21G-2,19G-2,13G-2,05G-2,32G-2,27G	97,38	83,89
6	sfrs 3,44	sfrs 0,1	21.09.22		935568	CH0008899764	iShares SMI ETF (CH)	1	117,74 G	117,78G-7,62G-7,84G-7,78G-8,44-7,98G-8,14G-8,24G-8,08G-7,92G-7,88G-8,06G-8,14G-8,12G-7,88G	118,44	115,08
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	101,25 G	101,58G-1,45G-1,42G-1,42G-1,5G-1,35G-1,05G-1,35G-1,21G	112,05	91,29
6	sfrs 5,41	sfrs 7,78	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	269,2 G	273G-1,35G-1,2G-1,65G-2,05G-1,75G-1,65G-0,5G-0,75G	350	239,55
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	132 G	133,56G-3,34G-3,22G-3,22G-3,56G-3,54G-4,36G-4,77G-4,79G	154,5	120,65
6	sfrs 3,92	sfrs 4,1	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	137,58 G	138,46G-8,04G-7,96G-8,2G-8,32G-8,44G-8,28G-8,02G-8,02G	158,04	124,1
1		Th.			A1W37K	FR0011550193	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	13,15 G	13,136G-3,192G-3,156G-3,162G-3,186G-3,204G-3,222G-3,222G-3,18G-3,178G-3,17G-3,176G-3,178G-3,174G	14,32	11,26
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	13,63 G	13,687G-3,679G-3,645G-3,653G-3,652G-3,6575G-3,69G-3,7175G-3,62G-3,636G-3,641G-3,663G-3,663G-3,6835G	16,37	11,75
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	11,85 G	11,822G-1,826G-1,778G-1,778G-1,794G-1,808G-1,83G-1,838G-1,776G-1,782G-1,784G-1,786G-1,79G-1,792G	12,59	9,6
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10 G	9,985G-9,988G-9,947G-9,951G-9,96G-9,967G-9,99G-10,002G-9,942G-9,948G-9,948G-9,948G-9,958G-9,957G	10,93	8,1
9	Euro 0,42	Euro 0,32	09.11.22		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	10,47 G	10,356G-0,4G-0,37G-0,38G-0,39G-0,39G-0,42G-0,43G-0,39G-0,4G-0,434G-0,44G-0,44G-0,44G	11,91	9,06
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	19,01 G	19,061G-9,094G-9,0385G-9,0385G-9,0665G-9,045G-9,075G-9,0115G-8,8925G-8,924G-8,908G-8,908G-8,906G-8,918G	20,62	16,82
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	12,11 G	12,112G-2,14G-2,104G-2,108G-2,132G-2,146G-2,164G-2,164G-2,128G-2,126G-2,124G-2,12G-2,128G-2,118G	13,3	10,36
1					A3DT3F	LU2446381555	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.ESG Eur.Bid.Lead.PAB	1	10,88 G	10,854G-0,924G-0,878G-0,884G-0,908G-0,838G-0,94G-0,946G-0,892G-0,902G-0,86G-0,87G-0,87G-0,866G	10,95	9,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DF88	LU1953136287	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.-EO Corp Bd.SRI PAB	1	9 G	8,9878G-9,0552G-9,0492G-9,0652G-9,0702G-9,0852G-9,0844G-9,0852G-9,0754G-9,0802G-9,0542G-9,057G-9,0632G-9,0624G	9,76	8,53
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wild PAB	1	11,39 G	11,416G-1,444G-1,406G-1,408G-1,428G-1,372G-1,45G-1,426G-1,37G-1,38G-1,356G-1,358G-1,364G-1,356G	12,14	9,89
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,34 G	6,229G-6,298G-6,233G-6,231G-6,23G-6,243G-6,24G-6,229G-6,271G-6,246G-6,239G-6,233G-6,228G-6,218G	8,67	5,01
1					A3DDSN	LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON	1	10,1 G	10,518G-0,492G-0,488G-0,512G-0,002G-0,526G-0,546-0,522G-0,468G-0,464G-0,368G-0,368G-0,366G-0,37G	11,93	9,45
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	15,56 G	15,66-5,588G-5,514G-5,522G-5,544G-5,508G-5,574G-5,544G-5,474G-5,474G-5,442G-5,436G-5,45G-5,448G	16,93	13,5
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	24,57 G	24,645G-4,695G-4,65G-4,67G-4,705G-4,42G-4,68G-4,595G-4,47G-4,49G-4,405G-4,395G-4,435G-4,43G	26,98	22,19
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,7 G	17,746G-7,902G-7,838G-7,85G-7,876G-7,818G-7,892G-7,832G-7,776G-7,77G-7,688G-7,684G-7,694G-7,706G	19,22	15,32
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	27,58 G	27,345G-7,67G-7,565G-7,59G-7,655G-7,435G-7,74G-7,745G-7,665G-7,67G-7,685G-7,69G-7,695G-7,68G	30,61	23,45
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,39 G	9,3618G-9,3984G-9,4006G-9,4048G-9,4056G-9,4068G-9,4106G-9,412G-9,4124G-9,405G-9,4064G-9,4096G-9,412G-9,4116G	9,98	9,19
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	8,79 G	8,788G-8,8516G-8,8556G-8,8522G-8,8662G-8,871G-8,8812G-8,874G-8,8718G-8,8654G-8,8614G-8,8614G-8,8614G-8,843G	9,96	8,48
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	12,15 G	12,128G-2,158G-2,116G-2,132G-2,16G-2,178G-2,204G-2,208G-2,148G-2,158G-2,146G-2,15G-2,146G-2,15G	13,89	10,22
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	6,58 G	6,452G-6,636G-6,591G-6,586G-6,573G-6,562G-6,56G-6,57G-6,529G-6,522G-6,486G-6,486G-6,553G-6,56G	10,88	5,36
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	9,35 G	9,387G-9,393G-9,4032G-9,4056G-9,4122G-9,4212G-9,4288G-9,421G-9,4286G-9,4212G-9,434G-9,434G-9,434G-9,434G	10,79	8,82
1	Euro 0,32	Euro 0,19	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,05 G	7,03G-7,174G-7,119G-7,126G-7,105G-7,038G-7,085G-7,088G-7,06G-7,037G-7,002G-7,003G-7,008G-7,012G	11,12	6
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,88 G	12,786G-2,816G-2,828G-2,812G-2,806G-2,534G-2,778G-2,754G-2,754G-2,698G-2,582G-2,566G-2,566G-2,578G	14,2	11,61
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	25,63 G	25,61G-5,74G-5,635G-5,665G-5,715G-5,765G-5,8G-5,815G-5,73G-5,725G-5,735G-5,74G-5,745G-5,745G	30,85	21,83
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	21,75 G	21,81G-1,855G-1,82G-1,835G-1,875G-1,85G-1,85G-1,77G-1,7G-1,69G-1,655G-1,65G-1,67G-1,685G	25,62	19,86
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlld SRI S-Ser.5%C.	1	17 G	17,014G-7,128G-7,078G-7,092G-7,118G-7,088G-7,126G-7,082G-7,02G-7,032G-7,042G-7,026G-7,048G-7,04G	19,09	15,04
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,29 G	17,332G-7,406G-7,344G-7,354G-7,376G-7,356G-7,392G-7,336G-7,272G-7,284G-7,28G-7,29G-7,3G-7,3G	19,61	15,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	106,26 G	105,58G-5,32G-5,24G-5,16G-5,12G-5,08G-4,92G-4,7G-4,62G-4,34G-3,58G-3,44G-3,48G-3,48G	119,44	95,93
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	105,04 G	105,12G-5,72G-5,46G-5,66G-5,92G-4,42G-6,1G-6,14G-5,84G-5,84G-5,72G-5,74G-5,58G-5,6G	119,18	88,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DU5K	LU1547516291	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Energy&Met.Enh.Roll	1	12,37 G	12,37G-2,568G-2,546G-2,554G-2,572G-2,586G-2,628G-2,694G-2,722G-2,688G-2,562G-2,53G-2,564G-2,576G	14,55	10,3
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,4 G	7,361G-7,495G-7,442G-7,457G-7,441G-7,432G-7,418G-7,415G-7,395G-7,364G-7,357G-7,359G-7,36G-7,353G	11,03	6,28
1	Euro 0,38	Euro 0,21	28.02.22		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,25 G	6,244G-6,355G-6,316G-6,328G-6,315G-6,303G-6,295G-6,292G-6,274G-6,25G-6,244G-6,249G-6,246G-6,246G	9,62	5,33
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	66,98 G	66,94G-7,12G-6,94G-7,03G-7,16G-7,12G-7,25G-7,07G-7,17G-7,16G-6,91G-6,92G-6,91G-6,9G	73,85	59,84
1	Euro 0,32	Euro 0,19	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,98 G	6,986G-7,123G-7,077G-7,083G-7,069G-7,062G-7,051G-7,055G-7,031G-7,011G-6,993G-6,993G-6,993G-6,986G	11,21	5,94
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	17,95 G	18,002G-8,042G-7,976G-7,982G-8,002G-7,846G-8,014G-7,962G-7,858G-7,89G-7,876G-7,876G-7,892G-7,876G	19,69	15,93
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,93 G	11,986G-1,956G-1,94G-1,948G-1,97G-1,966G-1,952G-1,9G-1,86G-1,858G-1,858G-1,85G-1,856G-1,858G	13,25	10,9
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	13,15 G	12,82G-2,996G-2,972G-2,974G-2,972G-2,978G-2,958G-2,966G-2,952G-2,934G-2,84G-2,822G-2,842G-2,822G	13,5	11,49
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	16,16 G	16,156G-6,266G-6,222G-6,204G-6,262G-6,26G-6,3G-6,308G-6,356G-6,314G-6,144G-6,108G-6,196G-6,18G	18,05	11,95
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	10,02 G	9,997G-9,894G-9,957G-9,949G-9,957G-9,942G-9,923G-9,893G-9,874G-9,865G-9,867G-9,851G-9,823G-9,823G	11,75	8,9
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	250,85 G	250,1G-3,15G-2,35G-2,55G-3,2G-2,25G-3,7G-3,9G-3,3G-3,45G-3,15G-3,2G-3,05G-3,15G	322,65	212,7
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	12,82 G	12,806G-2,846G-2,812G-2,826G-2,84G-2,856G-2,876G-2,876G-2,83G-2,828G-2,816G-2,812G-2,822G-2,81G	14,13	10,99
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	11,93 G	11,898G-1,942G-1,896G-1,906G-1,924G-1,874G-1,958G-1,96G-1,908G-1,914G-1,89G-1,896G-1,9G-1,904G	13,37	9,89
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	134,36 G	134,38G-4,28G-4,16G-4,26G-4,5G-4,46G-4,92G-4,86G-4,5G-4,54G-4,52G-4,52G-4,56G-4,44G	156,34	116,9
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	140 G	139,72G-40,6G-0,12G-0,26G-0,5G-0,8G-0,92G-0,9G-0,44G-0,38G-0,32G-0,24G-0,34G-0,24G	163,9	118,48
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	119,2 G	118,9G-9,76G-9,32G-9,44G-9,72G-9,78G-9,88G-9,82G-9,5G-9,44G-9,4G-9,3G-9,28G-9,32G	145,46	99,27
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	150,98 G	150,58G-1,4G-0,92G-1,1G-1,32G-1,6G-1,8G-1,72G-1,42G-1,38G-1,22G-1,24G-1,28G-1,32G	168,72	132,46
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	175,36 G	175,68G-6,66G-6,18G-5,94G-6,08G-5,64G-6,14G-5,66G-5,2G-5,3G-4,84G-4,8G-4,92G-4,82G	186,5	153,84
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	12,37 G	12,306G-2,29G-2,282G-2,296G-2,3G-2,29G-2,31G-2,296G-2,246G-2,234G-2,19G-2,194G-2,196G-2,196G	12,73	10,69
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	213,55 G	213,15G-4,2G-3,55G-3,75G-4,05G-4,3G-4,6G-4,7G-4,1G-4,2G-3,95G-4G-4,05G-4,1G	231,85	182,1
1		Th.			A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,12 G	9,175G-9,161G-9,157G-9,178G-9,1948G-9,2006G-9,2048G-9,1942G-9,198G-9,1898G-9,1576G-9,1586G-9,1616G-9,161G	10,67	8,58
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	127,88 G	127,86G-8,4G-7,98G-8,12G-8,32G-8,38G-8,7G-8,64G-8,38G-8,38G-8,3G-8,26G-8,3G-8,22G	146,76	112,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,04	Euro 2,01	28.04.22		A2DHWC	LU1481201298	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Equity Low Vol US	1	145,08 G	145,3G-6,08G-5,66G-5,78G-5,58G-5,26G-5,62G-5,24G-4,84G-4,94G-4,72G-4,66G-4,76G-4,78G	154,32	127,96
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	112,52 G	112,48G-2,44G-2,36G-2,46G-2,62G-2,6G-3,02G-2,94G-2,66G-2,66G-2,64G-2,64G-2,64G-2,56G	133,86	97,89
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	88,87 G	88,86G-9,39G-9,08G-9,13G-9,38G-9,32G-9,5G-9,44G-9,22G-9,16G-9,09G-9,12G-9,09G-9,04G	112,38	74,07
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	116,72 G	116,7G-7,34G-6,92G-6,96G-7,28G-7,58G-7,58G-7,56G-7,2G-7,12G-7,04G-7,08G-7,08G-6,98G	140,8	98,86
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	8,33 G	8,288G-8,441G-8,408G-8,421G-8,428G-8,365G-8,423G-8,408G-8,398G-8,361G-8,289G-8,286G-8,287G-8,287G	10,35	7,75
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,85 G	7,8596G-7,906G-7,9036G-7,9202G-7,9288G-7,9438G-7,9498G-7,9426G-7,9444G-7,9384G-7,9202G-7,9232G-7,9282G-7,9292G	8,89	7,32
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,77 G	8,672G-8,737G-8,692G-8,676G-8,7G-8,651G-8,72G-8,706G-8,71G-8,716G-8,667G-8,675G-8,68G-8,691G	9,21	7,34
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,85 G	7,8624G-7,906G-7,8986G-7,918G-7,9284G-7,9404G-7,9472G-7,9358G-7,941G-7,934G-7,9212G-7,9212G-7,9292G-7,9282G	8,89	7,29
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	9,9 G	9,879G-9,944G-9,899G-9,909G-9,935G-9,9G-9,976G-9,971G-9,946G-9,944G-9,939G-9,942G-9,942G-9,939G	11,64	8,44
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	9,36 G	9,329G-9,417G-9,373G-9,381G-9,411G-9,425G-9,424G-9,426G-9,391G-9,394G-9,356G-9,352G-9,356G-9,353G	10,68	7,94
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	13,9 G	13,936G-3,974G-3,926G-3,932G-3,964G-3,966G-3,97G-3,954G-3,912G-3,908G-3,868G-3,868G-3,868G-3,868G	15,54	12,14
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,07 G	9,072G-9,1206G-9,1256G-9,1322G-9,1422G-9,145G-9,1464G-9,1418G-9,143G-9,136G-9,127G-9,1108G-9,1108G-9,1108G	9,89	8,9
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,67 G	8,674G-8,7662G-8,7618G-8,7634G-8,7608G-8,78G-8,7772G-8,7738G-8,7808G-8,7718G-8,7444G-8,7444G-8,7036G-8,7036G	10,15	8,09
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	7,9 G	7,9482G-7,9926G-7,9846G-7,974G-7,981G-7,997G-8,0042G-7,991G-8,0058G-8,0158G-8,0124G-8,013G-8,0164G-8,0158G	9,87	7,08
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	9,03 G	9,0026G-9,094G-9,105G-9,0928G-9,0928G-9,1092G-9,1056G-9,1038G-9,1092G-9,1312G-9,0868G-9,0872G-9,088G-9,0914G	10,15	7,92
1		Th.			A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	138,19 G	138,19G-8,19G-8,19G-8,19G-8,19G-9,1G-9,1G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	167,93	128,89
1	Th.	Euro 0,6	20.04.22		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	125,42 G	125,42G-5,42G-5,42G-5,42G-5,42G-6,24G-6,24G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	153,04	117,04
1		Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	77,98 G	78,423G-8,423G-8,532G-8,633G-8,568G-8,517G-8,518G-8,187G-7,575G-7,568G-7,602G-7,382G-7,365G-7,381G-7,362G-7,232G-7,068G	97,86	64,38
1		Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	279,17 G	282,838G-2,78G-3,1G-3,477G-2,71G-2,509G-3,226G-2,831G-3,064G-2,09G-0,711G-0,919G-0,82G-79,93G-9,95G-80,14G-0,11G	298,29	231,13
1		Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	258,16 G	260,04G-0,04G-59,81G-9,85G-7,78G-7,78G-7,78G-7,78G-7,96G-8,29G-7,72G-7,94G-7,52G-7,5G-6,68G-6,7G-7,31G	309,92	234,65
1		Th.			A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	133,42 G	133,62G-3,74G-3,9G-4,11G-4,04G-3,78G-4,05G-3,5G-3,43G-2,8G-2,66G-2,89G-2,72G-2,73G-2,64G-2,67G-2,44G	148,82	127,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1T8SQ	LU0823386163	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Local Emerging Bd	1	101,9 G	101,76G-1,85G-1,98G-2,13G-2,08G-1,91G-2,09G-1,93G-1,87G-1,39G-1,28G-1,46G-1,33G-1,33G-1,27G-1,29G-1,12G	111,82	96,16
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	57,42 G	57,544G-7,499G-7,462G-7,533G-7,372G-7,372G-7,52G-7,554G-7,641G-7,648G-7,506G-7,561G-7,597G-7,54G-7,734G-7,758G-7,714G	65,56	49,02
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.581,81 G	1614,672G-4,672G-4,089G-4,469G-0,267G-9,49G-10,181G-2,365G-4,584G-5,305G-2,35G-3,451G-3,63G-2,73G-3,91G-2,84G-4,7G	1.634,2	1.287,49
1		Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	381,7 G	392,87G-2,87G-2,951G-1,606G-1,286G-0,839G-1,646G-0,696G-0,544G-89,032G-8,614G-9,176G-8,89G-8,81G-8,52G-8,46G-7,82G	529,9	312,21
1		Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)	177,79	90,88
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP Paribas US Growth	1	64,22 G	64,996G-4,981G-5,115G-5,195G-4,956G-4,906G-5,045G-4,953G-5,114G-4,92G-4,408G-4,627G-4,548G-4,501G-4,526G-4,549G-4,602G	81,36	57,36
1		Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	442,55 G	444,15G-4,28G-4,51G-5,34G-4,71G-4,64G-5,71G-4,88G-4,45G-2,78G-2,47G-3G-2,73G-3,34G-0,75G-0,74G-39,88G	478,23	414,08
1		Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	45,27 G	45,365G-5,342G-5,326G-5,315G-5,242G-5,24G-5,307G-5,343G-5,289G-5,15G-4,996G-5,043G-4,91G-4,899G-4,899G-4,96G-4,975G	48,86	40,76
1		Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	115,53 G	115,73G-5,78G-5,74G-5,65G-5,7G-5,73G-5,73G-5,76G-5,8G-5,86G-5,82G-5,84G-5,85G-5,86G-5,92G-5,93G-5,99G	127,17	112,6
1		Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	103,03 G	102,99G-2,92G-2,92G-2,85G-2,57G-2,57G-2,68G-2,81G-2,85G-2,94G-2,5G-2,64G-2,72G-2,63G-2,78G-2,84G-2,84G	113,47	87,79
1		Th.			937839	LU0111493325	BNP Paribas Europe Dividend	1	87,33 G	87,27G-7,194G-7,194G-7,132G-6,899G-6,899G-6,977G-7,101G-7,116G-7,225G-6,869G-6,962G-7,33G-7,304G-7,304G-7,287G-7,287G	96,57	76,14
1		Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	359,09 G	360,22G-0,79G-0,79G-59,19G-9,46G-9,74G-9,99G-60,35G-0,64G-0,59G-0,68G-0,58G-0,4G-0,71G-1,37G-1,88G-1,97G	413,63	341,79
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	96,73 G	96,72G-6,75G-6,72G-6,73G-6,59G-6,6G-6,67G-6,66G-6,68G-6,72G-6,64G-6,63G-6,68G-6,66G-6,237G-6,237G-6,143G	120,09	91,3
1		Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	235,15 G	235,17G-5,17G-5,09G-5,1G-4,97G-4,83G-4,83G-4,91G-4,97G-5,03G-4,77G-4,81G-4,94G-4,9G-6,58G-6,61G-6,62G	279,48	224,07
1		Th.	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	98,81 G	99,093G-9,094G-9,028G-8,956G-8,954G-9,026G-9,098G-9,168G-9,202G-9,098G-9,179G-9,133G-9,152G-9,206G-9,184G-9,21G-9,234G	114,68	94,16
1		Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	193,97 G	194,52G-4,51G-4,39G-4,11G-4,25G-4,38G-4,53G-4,73G-4,73G-4,53G-4,69G-4,6G-4,63G-4,74G-4,68G-4,73G-4,78G	225,29	184,83
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	237,86 G	238,11G-7,92G-8,37G-9,23G-8,73G-8,43G-8,95G-7,36G-6,13G-9,87G-9,61G-5,29G-4,33G-6,47G-6,85G-5,8G	282,66	204,94
1		Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	446,3 G	446,75G-6,4G-7,24G-8,86G-7,92G-7,36G-8,33G-5,35G-3,02G-50,99G-0,5G-41,46G-0,54G-4,58G-5,29G-3,32G	530,89	375,16
1		Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	97,85 G	98,008G-8,009G-7,97G-7,888G-7,928G-7,969G-7,969G-8,011G-8,072G-8,002G-8,02G-8,031G-8,043G-8,074G-8,069G-8,085G-8,098G	106,66	95,51
1		Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	168,11 G	168,47G-8,47G-8,57G-8,21G-8,21G-8,28G-8,28G-8,39G-8,53G-8,52G-8,53G-8,5G-8,46G-8,54G-8,7G-8,84G-8,86G	183,19	164,17
1		Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	228,06 G	227,932G-7,714G-7,786G-9,582G-8,507G-8,562G-9,258G-9,719G-9,851G-9,785G-9,363G-9,812G-9,47G-9,4G-9,4G-9,35G-9,35G	292,41	193,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 9,36	Euro 4,46	20.04.22		A0MY3X	LU0212178676	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Europe Small Cap	1	183,06 G	182,95G-2,775G-2,833G-4,274G-3,473G- 3,456G-4,014G-4,384G-4,49G-4,437G-4,098G- 4,534G-4,19G-4,13G-4,13G-4,09G-4,09G	239,87	155,68
1		Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	281,84 G	283,97G-3,97G-3,68G-3,76G-1,4G-1,46G- 1,46G-1,49G-1,61G-2,01G-1,41G-1,59G-1,14G- 1,06G-79,48G-9,51G-80,19G	323,11	239,85
1		Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	168,88 G	169,51G-9,51G-9,51G-9,51G-9,51G-9,46G- 9,46G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G- 8,83G-8,83G-8,83G-8,83G	196,33	161,41
1	Euro 1,26	Euro 0,72	20.04.22		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	100,34 G	100,71G-0,71G-0,71G-0,71G-0,71G-0,68G- 0,68G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G	117,42	95,9
10	Euro 0,8	Euro 0,55	15.12.22		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	53,7 G	53,7G-3,7G-3,7G-3,7G-4,2-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G	56,5	53
1		Th.			A0F52A	IE00B06YC985	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,88 G	1,873G-1,875G-1,877G-1,881G-1,879G-1,876G- 1,88G-1,877G-1,883G-1,874G-1,872G-1,874G- 1,873G-1,872G-1,871G-1,872G-1,869G	2,14	1,75
1		Th.			A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,37 G	1,366G-1,366G-1,366G-1,366G-1,366G-1,366G- 1,366G-1,366G-1,366G-1,366G-1,366G-1,363G- 1,363G-1,363G-1,363G-1,363G-1,363G	1,55	1,31
1		Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,5 G	1,496G-1,498G-1,499G-1,502G-1,5G-1,499G- 1,5G-1,499G-1,497G-1,49G-1,489G-1,49G- 1,487G-1,487G-1,487G-1,486G-1,484G	1,62	1,45
1		Th.			693811	IE0003782467	BNY MGF-Asian Opportunities Fd	1	3,43 G	3,433G-3,43G-3,433G-3,436G-3,428G-3,424G- 3,424G-3,421G-3,421G-3,413G-3,406G-3,412G- 3,406G-3,403G-3,399G-3,399G-3,4G	4,03	3,05
1		Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	6,14 G	6,141G-6,137G-6,137G-6,155G-6,13G-6,137G- 6,16G-6,16G-6,165G-6,166G-6,144G-6,137G- 6,142G-6,137G-6,139G-6,139G-6,142G	7,17	5,08
1		Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,67 G	1,678G-1,678G-1,679G-1,68G-1,679G-1,679G- 1,68G-1,673G-1,672G-1,669G-1,669G-1,676G- 1,675G-1,675G-1,674G-1,675G-1,674G	1,85	1,65
1		Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,49 G	2,491G-2,491G-2,491G-2,501G-2,491G-2,491G- 2,491G-2,491G-2,491G-2,491G-2,471G-2,481G- 2,481G-2,471G-2,471G-2,471G-2,471G	2,85	2,26
1		Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,94 G	2,944G-2,943G-2,945G-2,949G-2,938G-2,938G- 2,942G-2,942G-2,945G-2,937G-2,924G-2,932G- 2,928G-2,927G-2,927G-2,928G-2,928G	3,36	2,63
1		Th.			798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	3,75 G	3,894G-3,896G-3,901G-3,89G-3,886G-3,885G- 3,881G-3,881G-3,873G-3,865G-3,871G-3,869G- 3,865G-3,861G-3,861G-3,861G	4,58	3,46
1		Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,87 G	1,871G-1,874G-1,876G-1,879G-1,876G-1,874G- 1,877G-1,867G-1,865G-1,856G-1,856G-1,874G- 1,872G-1,872G-1,871G-1,871G-1,868G	2,09	1,81
1		Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,7 G	1,707G-1,706G-1,709G-1,708G-1,707G-1,71G- 1,712G-1,713G-1,713G-1,695G-1,695G-1,712G- 1,711G-1,695G-1,695G-1,695G-1,695G	1,98	1,62
1		Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,98 G	0,983G-0,983G-0,983G-0,983G-0,983G-0,983G- 0,983G-0,98G-0,98G-0,98G-0,98G-0,988G- 0,988G-0,988G-0,988G-0,988G-0,988G	1,21	0,92
1		Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,89 G	1,884G-1,885G-1,886G-1,888G-1,887G-1,886G- 1,888G-1,886G-1,887G-1,881G-1,88G-1,883G- 1,881G-1,88G-1,88G-1,88G-1,878G	2,14	1,75
1		Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,29 G	1,293G-1,294G-1,296G-1,297G-1,296G-1,295G- 1,295G-1,289G-1,292G-1,293G-1,293G-1,29G- 1,288G-1,288G-1,288G-1,286G-1,284G	1,64	1,05
1		Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,93 G	0,935G-0,936G-0,937G-0,937G-0,937G-0,936G- 0,936G-0,932G-0,929G-0,925G-0,925G-0,923G- 0,922G-0,922G-0,922G-0,925G-0,923G	1,14	0,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,81 G	1,816G-1,817G-1,819G-1,823G-1,816G-1,815G-1,818G-1,816G-1,819G-1,814G-1,8G-1,806G-1,819G-1,817G-1,818G-1,819G	2,25	1,59
1	Euro 0,21	Euro 0,75	11.03.22		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	49,42 G	49,42G-9,37G-9,35G-9,34G-9,21G-9,21G-9,26G-9,3G-9,33G-9,39G-9,2G-9,24G-9,301G-9,271G-9,281G-9,301G-9,291G	59,18	43,21
1	Euro 0,27	Euro 0,25	11.03.22		800625	DE0008006255	Postbank Eurorent	1	49,42 G	49,53G-9,5G-9,5G-9,47G-9,48G-9,51G-9,54G-9,55G-9,61G-9,56G-9,57G-9,59G-9,6G-9,62G-9,63G-9,6G-9,61G	55,29	48,19
1	Euro 0,18	Euro 0,18	11.03.22		800626	DE0008006263	Postbank Balanced	1	52,1 G	52,097G-2,097G-2,097G-2,097G-2,097G-2,097G-2,097G-2,097G-2,097G-2,097G-2,097G-2,097G-2,097G-2,097G-2,236G-2,236G-2,236G-2,236G-2,236G	58,9	49,4
10	Euro 2,37	Euro 3,5	25.11.22		847033	DE0008470337	Invesco Europa Core Aktienfds	1	165,45 G	165,673G-5,336G-5,502G-6,118G-5,743G-5,811G-5,888G-5,974G-6,331G-6,161G-5,93G-6,033G-5,51G-5,42G-5,42G-5,48G-5,39G	189,67	149,7
10		Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	201,69 G	201,5G-1,49G-1,49G-1,41G-0,6G-0,68G-0,68G-0,6G-0,6G-0,86G-0,01G-0,04G-1,18G-1,08G-1,11G-1,24G-1,4G	221,17	183,57
10		Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	152,18 G	152,26G-2,79G-2,79G-2,84G-1,95G-1,95G-1,97G-1,99G-2,05G-2,22G-1,94G-2,11G-1,67G-1,64G-1,73G-1,74G-2,02G	161,88	137,29
1		Th.			A0NCGC	LU0122292328	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	29,5 G	29,56G-9,548G-9,581G-9,624G-9,519G-9,515G-9,548G-9,534G-9,594G-9,508G-9,356G-9,427G-9,432G-9,417G-9,42G-9,422G-9,424G	34,92	26,63
1		Th.			A0F5GU	LU0086737482	C WorldWide-C WorldW.Em.Mkts	1	34,13 G	34,15G-4,14G-4,12G-4,03G-3,99G-3,94G-3,96G-3,96G-3,99G-3,92G-3,91G-3,93G-3,878G-3,883G-3,898G-3,839G-3,819G	43,82	30,26
1		Th.			A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	311,01 G	311,72G-1,72G-1,72G-1,07G-0,45G-0,49G-0,64G-0,28G-0,06G-1,4G-0,56G-0,62G-0,39G-0,45G-0,19G-0,3G-0,37G	332,24	264,99
1		Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	791,15 G	796,518G-7,186G-7,186G-6,387G-5,182G-4,342G-4,849G-3,047G-2,495G-801,303G-799,971G-800,003G-798,29G-8,44G-7,52G-7,58G-7,24G	1.020,9	735,38
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	1.017,78 G	1017,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G	1.192,06	974,62
1		Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.051,59 G	1051,61G-1,418G-1,202G-1,319G-0,496G-0,575G-0,575G-1,279G-1,866G-2,239G-1,534G-0,849G-0,91G-0,83G-0,97G-1,1G-1,14G	1.152,51	981,76
1		Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.114,43 G	2107,37G-9,24G-11,89G-5,09G-3,98G-1,12G-4,2G-0,79G-9,69G-8,02G-6,91G-10,68G-7,91G-7,24G-6,69G-6,58G-3,48G	2.347,73	1.951,14
1		Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.159,29 G	1159,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-6,41G-6,41G-6,41G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	1.273,82	1.084,19
1		Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	889,87 G	888,287G-9,221G-9,221G-8,625G-8,282G-6,969G-6,998G-6,506G-6,111G-1,097G-79,158G-8,803G-85G-5,06G-5,16G-5,43G-5,76G	1.126,96	821,81
1	Euro 15,77	Euro 16,49	28.04.22		989644	LU0056053001	Candriam Equities L-Em.Markets	1	593,8 G	592,743G-3,367G-3,367G-2,969G-2,74G-1,864G-1,883G-1,555G-1,291G-87,948G-6,653G-6,417G-5,44G-4,81G-4,24G-4,27G-4,12G	772,58	548,39
1		Th.			987193	LU0078775011	Candriam Equities L-Australia	1	1.246,32 G	1250,17G-0,17G-0,17G-48,89G-4,13G-3,98G-3,82G-2,15G-0,46G-1,81G-39,54G-9,38G-7,77G-6,66G-4,67G-6,32G-5,14G	1.349,13	1.054,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			973195	LU0011975413	Candriam Luxembourg S.A. Candr.Bds-Euro	1	1.044,26 G	1048,77G-8,74G-8,28G-6,1G-5,74G-7,54G-8,56G-9,48G-9,48G-8,74G-50,45G-0,27G-49,99G-50,41G-0,55G-1,26G-1,33G	1.220,71	992,57
1		Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	921,09 G	923,64G-3,62G-3,36G-2,13G-2,33G-2,95G-2,95G-3,78G-4,04G-3,62G-4,65G-4,39G-4,23G-4,47G-4,55G-4,95G-4,99G	1.022,9	887,79
1		Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	748,56 G	754,89G-4,89G-4,89G-8,24G-46,2G-5,33G-6,52G-5,62G-5,22G-2,59G-53,6G-4,2G-3,575G-3,396G-3,357G-47,024G-5,838G	768,78	573
1	US\$ 7,46	US\$ 3,44	28.04.22		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	696,1 G	700,083G-0,083G-0,814G-3,251G-0,189G-0,189G-0,858G-0,769G-2,643G-696,425G-9,219G-700,093G-1,01G-697,56G-7,69G-6,86G-7,45G	711,58	527,6
1		Th.			940125	LU0110450813	Capital International Management Company Sarl CIF-CG Glb. High Inc. Opp. (L)	1	37,33 G	37,36G-7,388G-7,435G-7,491G-7,472G-7,421G-7,476G-7,405G-7,395G-7,218G-7,179G-7,245G-7,206G-7,196G-7,175G-7,182G-7,118G	39,92	36,12
1		Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	37,59 G	37,49G-7,469G-7,49G-7,534G-7,529G-7,519G-7,53G-7,495G-7,499G-7,4G-7,392G-7,416G-7,389G-7,394G-7,383G-7,382G-7,352G	40,02	36,06
1		Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	33,71 G	34,141G-4,131G-4,131G-4,421G-4,11G-4,235G-4,247G-4,246G-4,291G-4,34G-4,258G-4,288G-4,213G-4,199G-4,219G-4,231G-4,266G	36,84	30,32
1		Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	33,81 G	34,287G-4,168G-4,251G-4,186G-4,105G-4,105G-4,145G-4,163G-4,219G-4,219G-4,154G-4,186G-4,205G-4,187G-4,187G-4,199G-4,181G	36,06	29,21
1		Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	15,42 G	15,489G-5,497G-5,481G-5,493G-5,455G-5,467G-5,487G-5,486G-5,474G-5,429G-5,383G-5,411G-5,365G-5,364G-5,352G-5,377G-5,376G	17,67	13,31
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	94,36 G	93,222G-3,222G-3,222G-4,5G-4,448G-4,449G-4,891G-4,911G-5G-4,982G-5,002G-4,99G-4,968G-4,965G-4,978G-4,978G-4,982G	104,47	82,39
1		Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	127,6 G	126,67G-6,67G-6,67G-7,73G-7,51G-8,21G-8,31G-8,27G-8,23G-8,08G-8G-8,08G-7,98G-7,98G-7,97G-7,95G-7,89G	140,88	118,22
1		Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	124,61 G	125,23G-5,23G-5,23G-5,32G-5,12G-5,09G-7,12G-6,99G-7,09G-6,82G-6,65G-6,69G-6,7G-6,72G-6,72G-6,72G-6,72G	139,85	109,88
1		Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	115,11 G	115,52G-5,52G-5,52G-4,77G-4,58G-5,49G-7,31G-7,09G-6,81G-6,94G-6,85G-6,8G-6,79G-6,36G-6,34G	129,41	104,15
1	Euro 4,07	Euro 3,87	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	73,09 G	72,07G-2,07G-2,07G-2,062G-1,999G-1,999G-2,897G-2,913G-2,872G-2,872G-2,881G-2,862G-2,981G-2,977G-2,995G-3,433G-3,54G	84,14	67,99
1		Th.			914233	LU0164455502	Carm.Ptf-Climate Transition	1	298,47 G	302,71G-2,62G-2,62G-2,53G-0,32G-0,3G-2,79G-2,79G-2,82G-2,88G-3,48G-3,03G-2,16G-1,84G-1,73G-1,7G-1,42G	343,32	267,03
1		Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	273,4 G	274,42G-2,02G-2,02G-4,41G-5,09G-5,06G-5,09G-5,14G-5,77G-6,45G-4,85G-5,09G-5,14G-5,07G-5,14G-4,2G-4,2G	338,97	236,8
1		Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	146,81 G	146,74G-6,59G-6,62G-6,47G-5,98G-5,98G-6,22G-6,28G-6,44G-6,56G-5,95G-6,1G-6,22G-6,07G-7,15G-7,21G-7,24G	153,16	127,17
1		Th.			A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.457,75 G	1459,91G-9,91G-60,38G-0,3G-0,51G-6,47G-6,19G-4,73G-4,47G-4,45G-4,41G-4,42G-3,26G-3,26G-3,26G-3,26G	1.531,86	1.429,39
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.543,48 G	1546,8G-56,044G-48,892G-56,118G-4,611G-73,671G-3,6G-4,433G-3,569G-68,501G-7,472G-6,616G-57,09G-5,98G-5,18G-4,62G-3,64G	1.941,4	1.461,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0M9A2	LU0336084032	Carmignac Gestion Luxembourg S.A. Carmignac Ptf.-Flexible Bond	1	1.197,64 G	1197,05G-7,05G-7,62G-7,64G-7,64G-200,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	1.300,48	1.125,88
1		Th.			A0PGS3	FR0010306142	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	154,11 G	154,109G-4,109G-4,109G-4,109G-4,109G-4,109G-4,109G-6,46G-6,46G-6,46G-6,15G-6,15G-6,15G-6,15G-6,15G	173,45	146,77
1		Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	216,44 G	217,107G-7,635G-7,18G-7,972G-7,244G-8,777G-8,972G-9,086G-9,505G-9,249G-8,047G-8,529G-7,9G-7,83G-7,88G-7,96G-8,1G	257,76	195,4
1		Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.700,22 G	1701,02G-1,09G-0,82G-0,49G-0,35G-0,4G-0,4G-0,64G-0,68G-0,71G-0,69G-0,78G-0,61G-0,76G-2,9G-2,92G-2,92G	1.793	1.657,95
1		Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.660,9 G	3660,54G-0,904G-0,904G-4,186G-4,186G-4,186G-4,346G-4,346G-4,346G-4,346G-4,346G-4,346G-57,4G-7,4G-7,4G-7,4G-7,4G	3.673,08	3.639,6
1		Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.534,34 G	1535,654G-5,086G-6,708G-8,929G-3,864G-51,534G-3,463G-2,977G-6,095G-1,003G-43,45G-7,291G-2,57G-2,06G-1,84G-2,41G-3,2G	1.815,05	1.377,81
1		Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	406,55 G	406,68G-6,71G-6,69G-6,66G-6,45G-6,37G-6,37G-6,4G-6,47G-6,46G-6,54G-6,54G-6,63G-6,61G-7,57G-7,57G-7,64G	434,83	404,8
1		Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	636,16 G	639,33G-9,206G-9,119G-9,522G-9,38G-9,097G-9,245G-9,33G-9,379G-9,469G-9,54G-9,675G-9,764G-8,733G-8,679G-8,989G-8,388G-8,134G-8,44G-41,145G-0,578G-0,786G-1,167G-1,942G-2,021G	710,24	602,26
1		Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.090,85 G	1095,257G-100,753G-96,575G-4,563G-6,206G-4,785G-4,659G-2,649G-1,863G-2,987G-5,406G-3,762G-82,57G-0,94G-79,93G-9,86G-9,98G	1.264,49	930,84
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	93,56 G	93,61G-3,61G-3,605G-3,61G-3,71G-3,71G-3,71G-3,71G-3,693G-3,693G-3,693G-3,693G-3,663G-3,663G-3,663G-3,663G-3,663G	99,45	90,94
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	106,85 G	106,94G-6,94G-6,94G-6,928G-6,836G-6,836G-6,836G-6,836G-6,845G-6,849G-6,862G-6,834G-6,85G-6,85G-8,67G-8,67G-8,7G	119,42	101,82
1		Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	224,14 G	225,01G-5,01G-5,01G-4,9G-3,81G-6,55G-4,68G-4,68G-4,81G-5,02G-4,8G-4,93G-4,91G-4,84G-5,69G-5,79G-6,03G	265,74	209,68
1		Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	234,05 G	234,49G-4,49G-4,49G-4,45G-4,09G-4,08G-4,08G-7,26G-7,57G-7,56G-4,25G-4,23G-4,27G-4,25G-7,34G-7,33G-7,42G	269,19	223,27
1		Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	181,8 G	182,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-4,86G-4,12G-4,12G	205,85	175,14
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	11,26 G	11,132G-1,142G-1,142G-1,04G-1,04G-1,078G-1,118G-1,084G-1,118G-1,04G-1,02G-1,012G-1,006G-1,02G	14,35	9,62
7					A2QPB0	IE00BMH5Y327	Carne Global Fund Managers [Ireland] Ltd. GL X ETF-GLX DATA CRDIGINF	1	11,19 G	11,2G-1,268G-1,232G-1,21G-1,232G-1,228G-1,22G-1,18G-1,21G-1,18G-1,138G-1,138G-1,142G-1,14G	14,09	9,83
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	11,05 G	11,076G-1,198G-1,136G-1,122G-1,15G-1,148G-1,16G-1,132G-1,072G-1,082G-1G-0,998G-1,014G-1,028G	13,18	9,08
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	9,49 G	9,544G-9,676G-9,654G-9,639G-9,665G-9,662G-9,676G-9,635G-9,797G-9,859G-9,795G-9,843G-9,858G-9,882G	12,97	9,23
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	11,66 G	11,556G-1,702G-1,654G-1,662G-1,664G-1,68G-1,682G-1,66G-1,558G-1,538G-1,504G-1,516G-1,512G-1,508G	14,1	10,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPB4	IE00BMH5YL08	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX CLEANTECH	1	10,49 G	10,472G-0,612G-0,566G-0,508G-0,542G- 0,552G-0,528G-0,522G-0,344G-0,352G-0,32G- 0,33G-0,328G-0,316G	11,74	7,72
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	24,4 G	24,415G-4,505G-4,47G-4,44G-4,49G-4,475G- 4,525G-4,35G-4,235G-4,25G-4,225G-4,2G- 4,195G-4,2G	25,02	19,18
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	13,63 G	13,672G-3,722G-3,716G-3,712G-3,74G-3,736G- 3,74G-3,724G-3,64G-3,624G-3,614G-3,622G- 3,622G-3,608G	15,75	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	7,82 G	7,77G-7,901G-7,849G-7,841G-7,859G-7,851G- 7,865G-7,869G-7,937G-7,954G-7,91G-7,927G- 7,94G-7,972G	11,52	7,06
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	13,38 G	13,422G-3,498G-3,46G-3,434G-3,474G-3,468G- 3,474G-3,444G-3,39G-3,424G-3,38G-3,408G- 3,406G-3,416G	20,89	11,71
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,63 G	7,617G-7,734G-7,641G-7,631G-7,64G-7,642G- 7,628G-7,65G-7,69G-7,698G-7,688G-7,716G- 7,703G-7,719G	11,37	6,6
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	10,42 G	10,526G-0,63G-0,556G-0,57G-0,59G-0,592G- 0,602G-0,576G-0,476G-0,508G-0,488G-0,498G- 0,502G-0,5G	13,33	9,47
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	6,1 G	6,123G-6,115G-6,13G-6,124G-6,136G-6,151G- 6,152G-6,144G-6,139G-6,151G-6,11G-6,12G- 6,114G-6,119G	11,13	5,84
7					A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	14,56 G	14,65G-4,58G-4,584G-4,6G-4,6G-4,628G- 4,622G-4,564G-4,592G	14,73	14,31
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	8,99 G	9,026G-9,098G-9,066G-9,025G-9,039G-9,028G- 9,028G-9,03G-8,985G-8,99G-8,812G-8,831G- 8,818G-8,822G	12,5	7,1
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	9,08 G	9,259G-9,37G-9,342G-9,329G-9,355G-9,351G- 9,351G-9,34G-9,321G-9,312G-9,307G-9,321G- 9,326G-9,331G	11,69	8,05
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	8,89 G	8,902G-8,958G-8,9G-8,893G-8,89G-8,903G- 8,894G-8,89G-8,85G-8,856G-8,836G-8,849G- 8,853G-8,858G	12,46	8,2
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	24,58 G	24,66G-4,88G-4,81G-4,805G-4,81G-4,82G- 4,81G-4,83G-4,915G-4,935G-4,85G-4,855G- 4,86G-4,875G	30,33	18,6
7					A3C9MA	IE000JNHCBM6	GLX ETFs ICAV-WIND ENERGY ETF	1	12,18 G	12,234G-2,36G-2,338G-2,316G-2,344G-2,334G- 2,372G-2,398G-2,39G-2,304G-2,246G-2,256G- 2,26G-2,254G	14,53	10,9
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	17,11 G	17,048G-7,15G-7,108G-7,052G-7,096G-7,144G- 7,136G-7,104G-6,814G-6,794G-6,768G-6,78G- 6,766G-6,744G	20,48	12,08
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	7,89 G	7,924G-7,991G-7,95G-7,957G-7,962G-7,962G- 7,978G-7,955G-7,909G-7,941G-7,883G-7,896G- 7,89G-7,898G	9,68	7,26
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVVERSE ETF	1	12,81 G	13,004G-3,214G-3,148G-3,15G-3,168G-3,168G- 3,202G-3,16G-3,122G-3,178G-3,03G-3,056G- 3,056G-3,054G	19,73	11,81
7	US\$ 0,42	US\$ 0,34	16.09.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	10,2 G	10,188G-0,07G-0,058G-0,1-0,052G-0,064G- 0,078G-0,08G-0,024G-0,03G-0,006G-9,992G- 9,988G-9,98G-9,969G	13,21	9,41
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Mats	1	15,8 G	15,704G-5,978G-5,93G-5,884G-5,902G-5,892G- 5,888G-5,834G-5,78G-5,79G-5,736G-5,738G- 5,738G-5,738G	16,51	14,09
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	12,69 G	12,684G-2,804G-2,79G-2,794G-2,828G-2,844G- 2,9G-2,894G-2,972G-3,016G-2,96G-2,95G- 2,936G-2,992G	13,97	9,94
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	10,96 G	10,95G-1,162G-1,202G-1,2G-1,202G-1,182G- 1,202G-1,202G-1,052G-1,026G-0,954G-0,94G- 0,94G-0,94G	13,12	9,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3CYXG	IE000BWKUES1	Carne Global Fund Managers [Ireland] Ltd. GL X ETFS ICAV-CLEAN WATER ETF	1	20,68 G	20,7G-0,795G-0,74G-0,715G-0,735G-0,745G-0,725G-0,705G-0,75G-0,71G-0,64G-0,66G-0,66G-0,66G	23,26	17,52
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	9,21 G	9,187G-9,193G-9,145G-9,141G-9,169G-9,183G-9,193G-9,191G-9,124G-9,144G-9,166G-9,164G-9,165G-9,166G	10,62	7,53
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	146,96 G	147,36G-8,04G-7,42G-7,44G-7,68G-7,54G-7,82G-7,24G-6,36G-6,6G-6,42G-6,5G-6,56G-6,66G	162,72	131,7
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	143,26 G	143,48G-4,1G-3,6G-3,62G-3,84G-3,84G-3,94G-3,62G-2,9G-3,04G-2,96G-2,9G-3,04G-3,06G	158,44	129,14
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	145,9 G	146,4-6,6G-7,52G-7,2G-7,34G-7,42G-7,52G-7,7G-7,94G-7,14G-7,22G-7,12G-7,06G-7,2G-7,08G	173,76	126,66
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	148,02 G	148,4G-8,8G-8,26G-8,26G-8,52G-8,3G-8,55G-8,09G-7,06G-7,36G-7,23G-7,36G-7,325G-7,405G	162,89	131,08
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	12,06 G	12,164G-2,386G-2,232G-2,194G-2,312G-2,312G-2,312G-2,312G-2,088G-2,134G-2,036G-2,09G-2,106G-2,164G	18,82	10,58
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	2,91 G	2,987G-3,011G-3,003G-3,0125G-3,023G-3,044G-3,0415G-3,0325G-3,043G-3,0505G-2,991G-3,004G-2,993G-2,995G	13,6	2,84
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	11,88 G	11,85G-2,104G-2,066G-2,068G-2,088G-2,052G-2,05G-2,016G-1,97G-2,024G-1,952G-1,958G-1,956G-1,936G	14,78	11,49
4	US\$ 1,84	US\$ 2,01	11.08.22		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	105,56 G	105,26G-6,22G-5,94G-6,02G-6,14G-6,12G-6,28G-6G-5,56G-5,08G-4,76G-4,78G-4,84G-4,9G	131,52	98,26
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	142,92 G	143,6G-4,2G-3,68G-3,78G-4,02G-3,84G-3,9G-3,34G-2,74G-2,82G-2,34G-2,34G-2,24G-2,34G	152,96	120,92
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	107,56 G	107,66G-7,48G-7,22G-7,16G-7,3G-7,14G-7,4G-7,12G-6,82G-6,82G-6,68G-6,68G-6,72G-6,78G	111	96,1
1		Th.			A0KEBK	IE00B16C1G93	Comgest Asset Management International Ltd. COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,18 G	19,293G-9,309G-9,305G-9,273G-9,259G-9,252G-9,277G-9,264G-9,262G-9,175G-9,135G-9,134G-9,102G-9,099G-9,091G-9,109G-9,094G	22,57	17,02
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	26,08 G	26,176G-6,328G-6,209G-6,27G-6,233G-6,202G-6,206G-6,133G-6,123G-6,073G-6,014G-6,139G-6,112G-6,08G-6,054G-6,054G-6,056G	29,34	23,42
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	36,2 G	36,495G-6,355G-6,44G-6,553G-6,448G-6,44G-6,48G-6,56G-6,618G-6,601G-6,468G-6,463G-6,567G-6,554G-6,554G-6,544G-6,53G	43,81	31,31
1		Th.			A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	31,61 G	31,739G-1,78G-1,721G-2,101G-1,956G-1,958G-2,04G-2,103G-2,138G-2,18G-2,03G-1,971G-1,999G-2,011G-2,009G-2,016G-2,032G	34,76	27,68
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,32 G	9,295G-9,306G-9,294G-9,259G-9,255G-9,254G-9,259G-9,254G-9,199G-9,251G-9,216G-9,262G-9,258G-9,253G-9,257G-9,256G-9,257G	10,82	7,8
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,46 G	6,385G-6,508G-6,4G-6,421G-6,404G-6,393G-6,409G-6,367G-6,334G-6,32G-6,313G-6,313G-6,384G-6,379G-6,377G-6,38G-6,361G	7,58	5,53
1		Th.			A12GPH	IE00BQ1YBR67	COMGEST GROWTH-COM.GR.EUR.OPP.	1	45,09 G	45,11G-5,103G-5,105G-5,727G-5,421G-5,382G-5,596G-5,686G-5,784G-5,828G-5,652G-5,535G-5,542G-5,563G-5,54G-5,528G-5,555G	54,48	37,76
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	44,25 G	44,339G-4,262G-4,281G-4,557G-4,283G-4,315G-4,45G-4,567G-4,634G-4,625G-4,437G-4,448G-4,47G-4,451G-4,451G-4,438G-4,419G	62	37,49
1		Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	62,66 G	63,621G-3,524G-3,467G-3,121G-3,121G-3,14G-3,125G-3,125G-3,155G-3,155G-3,147G-3,293G-3,261G-3,276G-3,276G-3,256G-3,256G	81,02	52,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			631024	IE0004791160	Comgest Asset Management International Ltd. Comgest Growth PLC-America	1	35,37 G	35,569G-5,736G-5,618G-5,789G-5,675G-5,659G-5,719G-5,67G-5,702G-5,61G-5,387G-5,763G-5,585G-5,567G-5,573G-5,446G-5,458G	40,2	31,03
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	36,36 G	36,422G-6,366G-6,38G-6,578G-6,381G-6,427G-6,499G-6,585G-6,654G-6,626G-6,492G-6,485G-6,492G-6,478G-6,478G-6,469G-6,455G	44,5	31,16
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	10,88 G	10,895G-0,964G-0,888G-0,888G-0,906G-0,913G-0,899G-0,898G-0,894G-0,926G-0,876G-0,789G-0,775G-0,764G-0,762G-0,779G-0,784G	13,72	9,46
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	33,79 G	33,85G-3,8G-3,82G-4,03G-3,82G-3,84G-3,94G-4,01G-4,09G-4,08G-3,92G-3,97G-3,957G-3,947G-3,947G-3,934G-3,919G	53,53	28,82
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	53,92 G	53,895G-3,939G-3,953G-3,986G-3,895G-3,873G-3,905G-3,905G-3,87G-3,704G-3,545G-4,115G-3,822G-3,822G-3,765G-3,778G-3,741G	57,43	47,3
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	28,59 G	28,683G-8,831G-8,719G-8,673G-8,762G-8,71G-8,718G-8,655G-8,548G-8,486G-8,38G-8,242G-7,983G-7,981G-7,98G-7,977G-7,986G	34,32	25,51
1		Th.			A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	32,91 G	32,954G-3,039G-2,98G-3,116G-3,003G-3,003G-3,042G-3,022G-3,076G-3,067G-2,872G-2,815G-2,703G-2,695G-2,687G-2,697G-2,694G	36,33	30,2
1		Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	19,09 G	19,163G-9,158G-9,171G-9,117G-9,097G-9,1G-9,12G-9,063G-9,07G-9,029G-9,034G-9,072G-9,027G-9,006G-8,978G-8,985G-8,988G	22,83	17,03
1		Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.481,24 G	2482,953G-2,723G-1,903G-4,912G-77,662G-7,732G-80,403G-0,13G-4,129G-2,587G-69,71G-88,23G-1,48G-0,73G-0,76G-1,63G-2,35G	2.967,61	2.264,22
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	39,6 G	39,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,3-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G	43	39,24
10	Th.	Euro 0,56	04.02.20		A0X9BK	LU0439765081	Conventum TPS (Third Party Solutions) BL - Equities Europe	1	223,51 G	223,472G-3,271G-3,232G-3,111G-4,837G-4,917G-5,282G-5,322G-5,647G-3,681G-2,72G-3,001G-3,16G-3,04G-3,04G-3,16G-3,16G	280,8	201,32
10		Th.			974591	LU0048292808	BL - Global 50	1	99,63 G	99,77G-9,77G-9,77G-9,75G-9,6G-9,6G-9,6G-9,6G-9,61G-9,62G-9,64G-9,61G-9,63G-9,63G-9,64G-9,64G-9,69G	106,24	96,27
10	Th.	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	195,15 G	194,39G-5,69G-5,64G-5,23G-5,29G-5,42G-5,42G-5,54G-5,74G-5,39G-5,49G-5,48G-5,41G-5,59G-5,61G-5,61G-5,61G	211,79	189,72
10	Euro 1,61	Euro 1,58	08.02.22		937801	LU0093571064	BL-Corporate Bd Opportunities	1	192,18 G	192,16G-2,179G-2,179G-2,179G-2,179G-2,179G-2,179G-2,179G-2,179G-2,179G-2,159G-2,159G-1,97G-1,97G-1,97G-1,97G-1,97G	222,46	186,11
10		Th.			937802	LU0093570926	BL - Bond Dollar	1	83,12 G	83,06G-3,156G-3,238G-3,364G-3,303G-3,164G-3,329G-2,947G-2,903G-3,17G-3,083G-3,201G-3,122G-3,105G-3,074G-3,07G-2,948G	90,39	82,27
10		Th.			937806	LU0093570256	BL - Equities America	1	87,4 G	87,501G-7,484G-7,667G-7,776G-7,471G-7,448G-7,597G-7,463G-7,634G-7,652G-7,109G-7,296G-7,246G-7,202G-7,19G-7,256G-7,26G	97,63	78,1
10	Th.	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	97,53 G	97,52G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G	104,56	95,98
10		Th.			986853	LU0048292394	BL - Global 30	1	97,18 G	97,18G-7,195G-7,195G-7,195G-7,195G-7,195G-7,194G-7,194G-7,196G-7,535G-7,535G-7,536G-7,533G-7,537G-7,536G-7,52G-7,52G	104,19	95,52
10	Th.	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	101,59 G	101,79G-1,79G-1,79G-1,767G-1,552G-1,552G-1,552G-1,552G-1,58G-1,791G-1,709G-1,708G-1,47G-1,43G-1,42G-1,45G-1,38G	110,21	96,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			986356	LU0048293368	Conventum TPS (Third Party Solutions) BL - Global 75	1	99,09 G	98,69G-8,67G-8,66G-8,67G-8,66G-8,63G- 8,63G-8,63G-8,64G-9,17G-9,07G-9,07G-9,11G- 9,09G-9,11G-9,925G-9,94G	107,5	95,01
10		Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	82,56 G	82,55G-2,562G-2,562G-2,562G-2,562G-2,562G- 2,562G-2,562G-2,562G-2,562G-2,562G-2,562G- 2,562G-2,562G-2,562G-2,562G-2,562G	94,88	80,04
10		Th.			989647	LU0093570769	BL - Bond EURO	1	89,04 G	88,802G-9,25G-9,24G-9,13G-9,17G-9,22G- 9,22G-9,28G-9,34G-9,27G-9,29G-9,31G-9,32G- 9,35G-9,35G-9,38G-9,38G	96,95	86,64
10	Th.	Euro 2,04	04.02.20	A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	141,24 G	141,24G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-2,61G-2,61G-2,61G-2,61G- 2,61G-2,61G-2,61G-2,61G	154,76	132,75	
10		Th.		A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	197,56 G	198G-8,002G-8,002G-7,955G-7,524G-7,524G- 7,524G-7,552G-7,563G-8,813G-8,763G-8,669G- 8,73G-8,72G-8,76G-8,8G-8,9G	214,7	183,97	
10		Th.		577995	LU0117287580	BL - BL Global Equities	1	103,88 G	104,249G-4,211G-4,203G-4,216G-3,988G- 4,027G-4,124G-4,163G-4,357G-4,823G-4,254G- 4,478G-4,17G-4,1G-4,16G-4,2G-4,35G	116,55	94,59	
10		Th.		762210	LU0135980968	BL Fund Selection - Equities	1	254,26 G	255,94G-5,89G-5,89G-6,18G-5,52G-5,57G- 6,9G-6,88G-7,17G-7,08G-5,99G-6,39G-6,3G- 6,23G-6,24G-5,37G-5,49G	291,74	235,22	
10		Th.		762211	LU0135981693	BL Fund Selection - 50-100	1	212,81 G	212,94G-2,95G-2,95G-3,48G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G	238,62	206,37	
10	Euro 1,45	Euro 1,64	08.02.22	A0MWCV	LU0309191491	BL - Equities Dividend	1	172,59 G	173,044G-3,091G-2,971G-3,208G-2,711G- 2,711G-2,782G-2,892G-3,163G-3,575G-2,694G- 3,089G-3,01G-2,94G-2,97G-3,01G-3,11G	183,55	154,53	
10		Th.		A0MWCW	LU0309191657	BL - Equities Dividend	1	239,67 G	240,434G-0,434G-0,347G-0,642G-0,016G- 0,016G-0,101G-0,238G-0,691G-0,391G-39,26G- 9,621G-9,59G-9,5G-9,59G-9,63G-9,73G	251,16	216,1	
10	Euro 0,53	Euro 0,6	08.02.22	A0MWCX	LU0309191905	BL - Emerging Markets	1	128,49 G	128,613G-8,725G-8,725G-8,62G-8,421G-8,32G- 8,329G-8,03G-7,944G-9,208G-8,931G-8,953G- 8,8G-8,64G-8,6G-8,6G-8,51G	135,39	117,29	
10		Th.		A0MWCY	LU0309192036	BL - Emerging Markets	1	166,45 G	166,648G-6,698G-6,759G-6,613G-6,365G- 6,233G-6,245G-5,858G-5,746G-7,386G-7,027G- 7,055G-6,86G-6,66G-6,56G-6,61G-6,48G	175,32	151,92	
10	Euro 1,07	Euro 0,42	23.06.22	980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,63 G	2,624G-2,624G-2,625G-2,625G-2,625G-2,625G- 2,625G-2,625G-2,625G-2,624G-2,624G-2,624G- 2,643G-2,625G-2,625G-2,625G-2,625G	2,95	2,42	
10	sfrs 1,75	sfrs 0,68	23.06.22	975140	DE0009751404	CS EUROREAL	1	4,1	4,122G-4,122G-4,122G-4,12	4,3	3,65	
6		Th.		A1T79B	LU0909471251	Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS(L)Sec.Equity	1	35,41 G	35,531G-5,521G-5,553G-5,603G-5,47G-5,454G- 5,523G-5,51G-5,573G-5,47G-4,909G-5,007G- 4,96G-4,937G-4,944G-4,956G-4,963G	91	30,72	
4		Th.		800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	121,5 G	121,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,57G-1,57G-1,58G- 1,58G-1,54G	130	119,5	
4		Th.		974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	491,86 G	491,56G-1,56G-1,56G-2,76G-1,6G-0,74G- 1,45G-0,35G-0,32G-89,64G-90,51G-88,79G- 8,86G-8,29G-9,04G-9,12G-9,17G	508,86	456,1	
4		Th.		972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	220,79 G	225,171G-5,099G-5,099G-5,083G-4,364G- 4,121G-4,515G-4,316G-4,298G-4,017G-4,104G- 1,534G-1,33G-1,022G-1,07G-1,046G-1,124G	249,49	205,66	
4	sfrs 0,6	sfrs 0,6	21.05.19	972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	111,63 G	111,71G-1,71G-1,7G-1,97G-1,44G-1,34G- 1,44G-1,22G-1,25G-1,19G-1,27G-0,99G-1,02G- 0,88G-0,91G-0,91G-0,99G	121,35	105,91	
4		Th.		972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	167,46 G	167,49G-7,48G-7,49G-7,84G-7,65G-7,47G- 7,56G-7,59G-7,6G-7,44G-8,15G-8,19G-8,29G- 8,23G-8,26G-8,24G-8,1G	183,13	159,82	
4		Th.		972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	204,35 G	204,802G-4,802G-4,802G-5,063G-4,094G-3,9G- 4,09G-3,698G-3,748G-3,658G-3,793G-3,145G- 2,98G-2,74G-2,81G-2,81G-3G	225,55	193,44	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			972515	LU0078041133	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Balanced USD	1	290,85 G	290,66G-0,68G-0,91G-1,68G-0,28G-0,04G-0,6G-0,11G-89,86G-8,61G-8,2G-6,86G-6,57G-6,5G-6,27G-6,58G-6,27G	315,42	280,08
4		Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	174,99 G	175,44G-5,44G-5,42G-5,38G-4,91G-4,95G-4,95G-4,93G-4,96G-4,96G-4,91G-5,34G-5,36G-5,34G-5,4G-5,44G-5,54G	197,34	166,21
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	189,85 G	190,32G-0,32G-0,32G-0,26G-89,65G-9,65G-9,65G-9,65G-9,73G-9,77G-9,73G-90,42G-0,46G-0,42G-0,5G-0,51G-0,72G	213,94	177,58
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	199,77 G	200,52G-0,47G-0,47G-0,38G-199,57G-9,56G-9,56G-9,56G-9,87G-9,88G-9,59G-201,71G-199,7G-9,69G-9,75G-9,77G-9,86G	224,67	183,95
8		Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	59,35 G	58,122G-7,929G-8,297G-8,071G-8,044G-8,159G-8,096G-8,158G-8,812G-8,475G-8,597G-8,819G-8,768G-8,781G-8,825G-8,844G	67,17	53,31
8		Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	38,31 G	37,714G-7,576G-7,797G-7,682G-7,663G-7,716G-7,902G-8,064G-8,112G-7,937G-8,01G-8,153G-8,123G-8,145G-8,148G-8,163G	43,82	34,25
1					A3C84Z	IE000HJV1VH3	Davy Global Fund Management Ltd. RIZE ICAV-EM Internet+eCom.ETF	1	3,87 G	3,799G-3,9005G-3,888G-3,872G-3,878G-3,8635G-3,8555G-3,8455G-3,8195G-3,817G-3,816G-3,818G-3,811G-3,809G	4,81	3,32
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	4,14 G	4,135G-4,149G-4,1315G-4,1265G-4,143G-4,1435G-4,1455G-4,139G-4,1175G-4,121G-4,095G-4,0955G-4,096G-4,098G	4,64	3,56
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,1 G	3,107G-3,1055G-3,098G-3,0975G-3,1025G-3,1015G-3,1045G-3,0975G-3,087G-3,0875G-3,08G-3,085G-3,083G-3,08G	4,09	2,74
1					A3DDPP	IE000QRNAC66	Rize ICAV-Rize Pet Care ETF	1	3,72 G	3,731G-3,7635G-3,749G-3,749G-3,758G-3,753G-3,768G-3,765G-3,758G-3,7495G-3,749G-3,751G-3,749G-3,748G	4,59	3,45
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	4,1 G	4,0595G-4,1435G-4,119G-4,1235G-4,1405G-4,135G-4,1345G-4,129G-4,1205G-4,1155G-4,111G-4,111G-4,112G-4,109G	5,1	3,75
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,89 G	1,8884G-1,902G-1,8966G-1,895G-1,8994G-1,8964G-1,903G-1,8942G-1,8866G-1,8834G-1,8796G-1,8812G-1,8816G-1,8816G	2,21	1,6
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	2,95 G	2,9455G-3,0075G-3,0005G-3,0005G-2,9985G-3,0005G-2,9955G-2,9905G-3,0045G-3,018G-3,001G-3,002G-3G-3G	5,1	2,83
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,1 G	5,126G-5,169G-5,164G-5,161G-5,171G-5,182G-5,191G-5,174G-5,224G-5,242G-5,233G-5,242G-5,247G-5,262G	6,64	4,96
1		Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	243,76 G	243,9G-3,71G-3,71G-3,49G-2,83G-3,01G-3,53G-3,67G-4,05G-4,05G-2,91G-3,44G-3,56G-3,38G-3,44G-3,2G-3,2G	289,26	206,26
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.158,63 G	1161,75G-1,728G-1,018G-0,221G-0,201G-0,997G-1,815G-2,976G-2,976G-1,987G-1,987G-3,444G-3,83G-4,44G-4,61G-4,91G-5,17G	1.315,21	1.113,39
10	Euro 0,75	Euro 0,75	07.01.22		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	49,86 G	49,808G-9,808G-9,755G-9,862G-9,862G-9,854G-9,854G-9,854G-9,854G-9,854G-9,854G-9,854G-9,854G-9,854G-9,854G-9,854G-9,854G-9,854G-9,854G-9,862G-9,862G-9,862G-9,862G-9,862G-9,862G	53,5	49
10	Euro 1	Euro 1	07.01.22		980956	DE0009809566	Deka-ImmobilienEuropa	1	44,78 G	44,606G-4,651G-4,652G-4,651G-4,65G-4,588G-4,588G-4,588G-4,588G-4,516G-4,519G-4,521G-4,521G-4,531G-4,531G-4,531G-4,523G-4,523G-4,5G-4,43G-4,44G-4,44G-4,44G-4,44G-4,44G	47,8	42,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka International S.A. Deka-Industrie 4.0	1	163,92 G	164,56G-4,52G-4,66G-4,86G-4,22G-4,16G-4,4G-4,44G-4,74G-4,38G-3,2G-3,7G-4,79G-4,808G-5,521G-5,522G-5,794G	213	144,87
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	156,86 G	157,512G-7,475G-7,602G-7,813G-7,211G-7,135G-7,389G-7,396G-7,697G-7,362G-6,224G-6,692G-6,63G-7,14G-7,17G-7,2G-7,23G	206,6	139,34
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	Deka-Nachhaltigkeit Gesundheit	1	411,39 G	413,126G-3,18G-3,18G-3,261G-1,725G-1,725G-1,745G-1,694G-1,906G-1,946G-3,18G-2,819G-0,49G-0,43G-0,82G-0,6G-1,13G	420,45	359,67
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	515,69 G	516,69G-6,48G-8,42G-8,991G-20,115G-19,919G-9,902G-20,188G-0,295G-0,777G-2,189G-1,759G-17,16G-6,98G-7,6G-6,84G-8G	534,86	401,29
10	Euro 1,09	Euro 1,05	11.11.22		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	33,65 G	33,436G-3,72G-3,72G-3,71G-3,67G-3,68G-3,66G-3,65G-3,66G-3,69G-3,7G-3,69G-3,63G-3,63G-3,64G-3,64G-3,65G	38,81	32,4
3	Euro 0,16	Euro 0,16	16.04.21		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	39,04 G	39,142G-9,139G-9,139G-9,155G-9,139G-9,146G-9,151G-9,151G-9,161G-9,171G-9,164G-9,185G-9,177G-9,174G-8,764G-8,781G-8,806G	43,68	36,7
3	Euro 0,16	Euro 0,16	16.04.21		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	38,04 G	38,13G-8,117G-8,115G-8,433G-8,38G-8,383G-8,399G-8,411G-8,452G-8,434G-8,363G-8,391G-8,122G-8,069G-8,055G-8,068G-8,108G	42,18	35,59
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	DekaStruktur: 3 Chance	1	65,15 G	65,147G-5,188G-5,147G-5,166G-5,107G-5,078G-5,14G-5,16G-5,227G-5,227G-5,156G-5,142G-5,179G-5,049G-5,036G-5,049G-5,029G	70,38	61,17
3	Euro 0,23	Euro 0,23	16.04.21		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	84,5 G	84,768G-4,797G-4,762G-4,782G-4,625G-4,653G-4,682G-4,694G-4,843G-4,876G-4,539G-4,595G-4,62G-4,552G-4,569G-4,614G-4,686G	94,88	76,91
3	Euro 0,6	Euro 0,5	15.07.22		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	53,68 G	53,721G-3,722G-3,718G-3,715G-3,65G-3,654G-3,654G-3,653G-3,658G-3,661G-3,67G-3,649G-3,665G-3,648G-3,655G-3,662G-3,676G	57,94	52,54
1	Euro 0,1	Euro 0,07	18.02.22		589687	DE0005896872	Deka-Europa Balance	1	53,67 G	53,71G-3,71G-3,7G-3,7G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,75G-3,75G-3,76G-3,76G	58,7	52,83
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	55,65 G	56,47G-6,47G-6,47G-6,51G-6,17G-6,15G-6,15G-6,15G-6,17G-6,21G-5,99G-6,19G	75,08	50,88
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	44,39 G	45,06G-5,06G-5,06G-5,1G-4,83G-4,81G-4,81G-4,81G-4,83G-4,86G-4,68G-4,82G-4,81G-4,48G-4,59G-4,43G-4,51G	59,91	40,68
10	Euro 0,05	Euro 0,02	11.11.22		515270	DE0005152706	Deka-MegaTrends	1	122,37 G	123,2-2,88G-2,83G-2,95G-2,57G-2,57G-2,75G-2,69G-2,97G-2,92G-2,33G-2,57G-2,49G-2,02G-2,07G-2,1G-2,26G	133,69	110,02
1	Euro 0,38	Euro 0,29	18.02.22		847450	DE0008474503	DekaFonds	1	110,56 G	110,701G-0,552G-0,552G-0,559G-9,894G-9,939G-10,165G-0,353G-0,54G-0,406G-0,016G-0,154G-0,15G-0,39G-0,46G-0,44G-0,48G	131,06	91,12
1	Euro 0,33	Euro 0,68	18.02.22		847451	DE0008474511	AriDeka	1	77,62 G	77,64G-7,58G-7,56G-7,6G-7,27G-7,26G-7,45G-7,46G-7,53G-7,5G-7,36G-7,43G	86,91	67,08
1	Euro 0,15	Euro 0,16	18.02.22		847453	DE0008474537	RenditDeka	1	21,41 G	21,52G-1,51G-1,49G-1,45G-1,44G-1,49G-1,51G-1,53G-1,55G-1,52G-1,54G-1,53G-1,52G-1,57G-1,57G-1,59G-1,59G	25,45	20,28
1	Euro 0,27	Euro 0,31	18.02.22		847456	DE0008474560	DekaRent-international	1	16,9 G	16,913G-6,93G-6,913G-6,9G-6,916G-6,917G-6,917G-6,917G-6,917G-6,9G-6,912G-6,901G-6,865G-6,865G-6,865G-6,865G	19,57	16,33
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	499,07 G	500,898G-0,675G-0,675G-1,267G-499,892G-9,945G-500,09G-0,447G-1,253G-1,162G-498,895G-9,415G-9,39G-7,19G-7,41G-7,6G-7,92G	556,17	452,88
9	Euro 1,03	Euro 1	21.10.22		847475	DE0008474750	DekaTresor	1	81,27 G	81,25G-1,25G-1,305G-1,271G-1,267G-1,271G-1,271G-1,271G-1,271G-1,271G-1,271G-1,271G-1,271G-1,471G-1,471G	86,29	79,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Deka Investment GmbH Weltzins-INVEST	1	20,12 G	20,12G-0,12G-0,12G-0,12G-0,032G-0,033G-0,033G-0,033G-0,035G-0,038G-0,039G-0,032G-0,036G-0,185G-0,188G-0,19G-0,197G	22,25	19,72
10	Euro 4,6	Euro 4,9	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	185,2 G	184,429-5,302G-5,382G-5,53G-5,728G-5,489G-5,183G-5,113G-5,494G-5,452G-5,298G-5,333G-5,32G-5,477G-5,177G-4,927G-4,681G-4,188G-4,037G-4,556G-4,395G-4,436G-3,724G-3,742G-3,837G-3,711G	191,22	167,58
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	269,28 G	269,584G-9,267G-9,267G-9,286G-7,664G-7,776G-8,559G-8,634G-9,239G-8,913G-7,963G-8,298G-8,29G-8,93G-8,89G-8,98G-9,06G	322,68	222,15
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	179,89 G	180,94G-0,94G-0,8G-0,76G-79,53G-9,53G-9,53G-9,53G-9,65G-9,85G-9,5G-9,64G-9,7G-9,34G-9,49G-9,5G-9,88G	221,9	161,55
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka-Schweiz	1	571,58 G	571,84G-1,89G-1,52G-8,15G-6,3G-5,67G-6,69G-7,26G-7,55G-7G-5,89G-6,38G-2,42G-5,72G-5,9G-5,85G-5,33G	689,23	516,67
1	Euro 0,34	Euro 0,03	18.02.22		978618	DE0009786186	Deka-EuropaSelect	1	89,9 G	89,665G-90,24G-0,23G-0,16G-89,9G-9,9G-90,01G-0,12G-0,14G-0,26G-89,87G-90,01G-0,04G-0,51G-0,5G-0,56G-0,56G	102,79	78,58
1		Th.	02.01.18		978620	DE0009786202	Deka-Privatvorsorge AS	1	82,45 G	82,98G-2,37G-2,35G-2,3G-2,11G-2,23G-2,25G-2,3G-2,34G-2,09G-2,17G	91,61	73
1		Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	66,66 G	66,849G-6,83G-6,825G-6,908G-6,739G-6,712G-6,804G-6,784G-6,895G-6,86G-6,581G-6,664G-6,657G-6,337G-6,367G-6,381G-6,448G	74,23	60,89
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	134,51 G	134,34G-4,23G-4,23G-4,29G-4,05G-4,01G-4,37G-4,27G-4,87G-4,5G-4,19G-4,17G-4,18G-4,78G-4,78G-4,88G-4,86G	201,49	119,96
1	Euro 0,04	Euro 0,08	18.02.22		977182	DE0009771824	Deka-VariolInvest	1	62,35 G	62,34G-2,35G-2,328G-2,438G-2,438G-2,438G-2,438G-2,438G-2,438G-2,438G-2,438G-2,438G-2,438G-2,288G-2,388G-2,388G-2,388G-2,388G	64,78	61,5
10	Euro 0,4	Euro 0,3	11.11.22		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	42,49 G	42,47G-2,44G-2,42G-2,4G-2,24G-2,248G-2,31G-2,33G-2,39G-2,42G-2,2G-2,3G-2,31G-2,62G-2,63G-2,65G-2,64G	54,18	36,45
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	82,21 G	82,69G-2,61G-2,56G-2,66G-3,333G-2,22G-2,14G-2,25G-2,26G-2,41G-2,44G-2,41G-2,42G-3,11G-3,14G-3,14G-3,2G	100,45	78,84
7	Euro 0,24	Euro 0,12	19.08.22		977198	DE0009771980	Deka-EuropaBond	1	34,88 G	35,08G-5,06G-5,06G-4,96G-4,79G-4,85G-4,88G-4,93G-4,94G-4,91G-4,93G-4,93G-4,91G-5,05G-5,06G-5,09G-5,09G	42,63	31,46
10	Euro 0,35	Euro 0,18	11.11.22		848077	DE0008480773	S-BayRent Deka	1	43,91 G	44,01G-3,97G-4,05G-4,03G-4,01G-4,08G-4,12G-4,14G-4,17G-4,14G-4,16G-4,17G	51,66	41,86
10	Euro 0,15	Euro 0,2	11.11.22		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	27,13 G	27,17G-7,17G-7,16G-7,14G-7,15G-7,16G-7,16G-7,19G-7,19G-7,17G-7,17G-7,18G-7,18G-7,23G-7,24G-7,24G-7,24G	29,94	26,39
1	Euro 0,8	Euro 0,5	19.08.22		847982	DE0008479825	Deka-RentenNachrang	1	32,41 G	32,44G-2,44G-2,43G-2,43G-2,43G-2,44G-2,44G-2,45G-2,45G-2,45G-2,48G-2,48G	38,43	31,06
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Frankfurter-Sparrent Deka	1	49,23 G	49,3G-9,31G-9,3G-9,27G-9,29G-9,32G-9,32G-9,34G-9,36G-9,33G-9,36G-9,36G-9,35G-9,43G-9,44G-9,45G-9,46G	53,62	47,7
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	28,72 G	28,814G-8,834G-8,814G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,884G-8,884G-8,884G-8,884G-8,884G	32,8	27,55
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	77,71 G	77,794G-7,734G-7,739G-7,974G-7,815G-7,791G-7,953G-7,977G-8,115G-8,1G-7,924G-7,97G-7,961G-7,616G-7,61G-7,62G-7,627G	87,76	66,42
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	36,19 G	36,25G-6,25G-6,25G-6,32G-6,3G-6,3G-6,31G-6,3G-6,32G-6,34G-6,33G-6,37G-6,37G-6,42G-6,43G-6,38G-6,38G	45,87	33,48
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutssl.Aktien Strategie	1	111,2 G	111,55G-1,47G-1,47G-1,52G-0,88G-0,91G-1,3G-1,4G-1,56G-1,55G-1,13G-1,24G-1,23G-0,92G-0,9G-0,91G-0,95G	130,05	91,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka Investment GmbH Deka DAX UCITS ETF	1	129,78 G	129,74G-9,62G-8,86G-8,92G-9,24G-9,46G-9,66G-9,6G-9,12G-9,08G-9,26G-9,3G-9,36G-9,34G	145,98	106
2	Euro 0,96	Euro 0,87	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	40,33 G	40,21G-0,22G-0,06G-0,075G-0,135G-0,18G-0,23G-0,265G-0,05G-0,09G-0,11G-0,12G-0,13G-0,14G	44,1	32,65
2	Th.	Euro 1,9	12.09.22		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	43,46 G	43,39G-4,14G-3,88G-3,775G-3,955G-4,085G-4,145G-4,23G-3,98G-4,035G-4,06G-4,06G-4,015G-4,05G	68,88	35,57
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,88 G	19,866G-20,06G-19,894G-9,8G-9,846G-9,828G-9,818G-9,842G-9,704G-9,694G-9,738G-9,74G-9,726G-9,726G	25,23	16,34
2	Euro 0,1	Euro 0,76	12.09.22		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	31,36 G	31,345G-1,7G-1,485G-1,37G-1,46G-1,53G-1,505G-1,555G-1,36G-1,37G-1,385G-1,4G-1,39G-1,395G	43,79	25,72
2	Euro 1,14	Euro 1,51	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	59,52 G	59,5G-9,44G-9,09G-9,12G-9,27G-9,36G-9,46G-9,43G-9,21G-9,2G-9,29G-9,32G-9,34G-9,33G-9,32G-9,32G	68,76	48,63
2	Euro 0,68	Euro 0,69	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	16,73 G	16,694G-6,648G-6,63G-6,658G-6,692G-6,694G-6,726G-6,728G-6,688G-6,674G-6,668G-6,668G-6,684G-6,684G	20,25	14,55
2	Euro 2,42	Euro 2,24	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	107,2 G	107,14G-7G-6,72G-6,72G-6,9G-7,08G-7,3G-7,26G-6,88G-6,88G-6,7G-6,72G-6,72G-6,64G	114,62	91,96
2	US\$ 1,89	US\$ 1,02	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	255,25 G	256,15G-6,75G-5,95G-5,9G-6,2G-5,85G-6,3G-5,55G-3,05G-4,15G-3,8G-3,75G-4G-4,05G	285,1	228,45
2	Yer237,11	Yen 57,25	12.09.22		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	76,58 G	76,65G-6,92G-6,8G-6,88G-7,02G-6,99G-6,89G-6,57G-6,36G-6,33G-6,22G-6,16G-6,29G-6,27G	87,32	69,86
3	Euro 0,64	Euro 0,28	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	100,15 G	100,265G-0,65G-0,6G-0,87G-0,965G-1,045G-1,09G-1,01G-1,125G-0,995G-1,07G-1,08G-1,12G-1,11G	117,7	95,41
3	Euro 0,32	Euro 0,16	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	89,96 G	90,126G-0,124G-0,122G-0,162G-0,202G-0,22G-0,234G-0,228G-0,23G-0,192G-0,246G-0,246G-0,246G-0,24G	95,25	88,97
3	Euro 0,81	Euro 0,13	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	94,37 G	94,74G-4,658G-4,652G-4,762G-4,836G-4,88G-4,962G-4,882G-4,934G-4,888G-4,946G-4,966G-4,966G-4,96G	104,08	91,78
3	Euro 0,77	Euro 0,4	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	101,07 G	101,2G-1,545G-1,495G-1,715G-1,845G-1,92G-1,965G-1,92G-1,98G-1,88G-1,96G-1,98G-2G-2G	116,41	96,95
3	Euro 0,63	Euro 0,18	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	110,2 G	110,96G-0,875G-0,765G-1,09G-1,265G-1,405G-1,44G-1,32G-1,37G-1,265G-1,43G-1,46G-1,47G-1,47G	131,49	104,16
3	Euro 1,61	Euro 0,69	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	109,28 G	109,86G-10,345G-0,08G-0,93G-1,225G-1,445G-1,555G-1,195G-1,28G-1,095G-1,39G-1,39G-1,39G-1,39G	153,45	94,34
3	Euro 0,22	Euro 0,05	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	88,55 G	88,744G-8,848G-8,834G-8,958G-9,042G-9,096G-9,126G-9,068G-9,096G-9,042G-9,13G-9,13G-9,13G-9,13G	99,67	86,12
3	Euro 0,8	Euro 0,3	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	74 G	73,87G-4,076G-4,078G-4,096G-4,102G-4,124G-4,16G-4,144G-4,15G-4,14G-4,15G-4,146G-4,146G-4,146G	77,64	73,18
3	Euro 0,34	Euro 0,08	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	88,06 G	88,356G-8,286G-8,282G-8,362G-8,426G-8,474G-8,518G-8,46G-8,518G-8,436G-8,506G-8,52G-8,52G-8,516G	95,86	86,51
3	Euro 1,55	Euro 0,45	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	107,34 G	108,055G-7,855G-7,785G-7,985G-8,125G-8,255G-8,255G-8,145G-8,215G-8,14G-8,26G-8,27G-8,27G-8,27G	124,74	103,71
3	Euro 2,98	Euro 1,3	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	121,68 G	122,04G-2,615G-2,505G-3,25G-3,455G-3,795G-3,92G-3,43G-3,49G-3,46G-3,76G-3,77G-3,77G-3,76G	166,76	108,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,3	Euro 0,13	11.07.22		ETFL22	DE000ETFL227	Deka Investment GmbH Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,42 G	68,08G-8,42G-8,45G-8,44G-8,45G-8,45G-8,45G-8,46G-8,45G-8,46G-8,44G-8,44G-8,44G-8,44G	69,3	67,71
3	Euro 2,83	Euro 3,38	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	49,3 G	49,3G-8,985G-8,635G-8,69G-8,85G-8,905G-8,97G-8,945G-8,805G-8,77G-8,82G-8,84G-8,83G-8,83G	66,78	40,95
2	Euro 0,93	Euro 0,73	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	38,69 G	38,6G-8,46G-8,385G-8,385G-8,435G-8,48G-8,575G-8,53G-8,405G-8,42G-8,41G-8,41G-8,415G-8,4G	38,82	33,07
2	US\$ 0,27	US\$ 0,14	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	36,8 G	36,86G-6,997G-6,872G-6,875G-6,932G-6,88G-6,943G-6,832G-6,596G-6,65G-6,621G-6,579G-6,631G-6,623G	40,96	32,8
2	US\$ 0,16	US\$ 0,11	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	25,19 G	25,295G-5,365G-5,28G-5,29G-5,34G-5,29G-5,32G-5,225G-5,14G-5,155G-5,11G-5,08G-5,09G-5,095G	27,55	21,99
2	Euro 0,34	Euro 0,28	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	15 G	15,008G-5,046G-5G-5,014G-5,04G-5,056G-5,076G-5,078G-5,026G-5,026G-5,008G-5,014G-5,018G-5G	16,51	12,91
2	Euro 0,23	Euro 0,2	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,42 G	11,384G-1,476G-1,428G-1,442G-1,476G-1,498G-1,498G-1,5G-1,46G-1,476G-1,47G-1,468G-1,474G-1,466G	14,09	9,66
2	Yen 19	Yen 9,29	12.09.22		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,62 G	8,585G-8,637G-8,6254G-8,634G-8,6522G-8,6466G-8,6358G-8,6012G-8,5756G-8,573G-8,564G-8,551G-8,563G-8,56G	9,76	7,86
2	Euro 0,19	Euro 0,09	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	8,12 G	8,156G-8,143G-8,134G-8,14G-8,156G-8,151G-8,143G-8,11G-8,086G-8,081G-8,068G-8,066G-8,078G-8,069G	9,31	7,37
2	H\$ 1,05	H\$ 0,74	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	7,31 G	7,133G-7,181G-7,167G-7,171G-7,169G-7,183G-7,207G-7,184G-7,163G-7,141G-7,16G-7,154G-7,147G-7,146G	9,48	5,59
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	41,74 G	41,4G-1,679G-1,598G-1,575G-1,663G-1,633G-1,603G-1,491G-1,238G-1,373G-1,251G-1,209G-1,212G-1,211G	48,79	37,23
3	Euro 0,17	Euro 0,11	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	98,49 G	98,688G-8,824G-8,806G-8,934G-8,988G-9,046G-9,08G-8,992G-9,068G-9G-9,106G-9,126G-9,13G-9,13G	112,69	94,54
3	Euro 0,72	Euro 0,43	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	98,83 G	98,294G-9,418G-9,3G-9,418G-9,532G-9,612G-9,654G-9,658G-9,656G-9,612G-9,64G-9,65G-9,69G-9,706G	113,13	94,16
3	Euro 1,02	Euro 0,64	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	96,27 G	96,392G-6,878G-6,806G-6,956G-7,07G-7,186G-7,228G-7,208G-7,292G-7,192G-7,256G-7,276G-7,306G-7,3G	112,15	90,8
3	Euro 1,44	Euro 0,77	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	83,07 G	83,676G-3,274G-3,324G-3,416G-3,45G-3,518G-3,562G-3,49G-3,534G-3,49G-3,59G-3,59G-3,59G-3,59G	93,76	81,06
2	Euro 0,47	Euro 0,66	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	24,85 G	24,82G-4,915G-4,71G-4,72G-4,81G-4,85G-4,88G-4,86G-4,79G-4,79G-4,81G-4,805G-4,785G-4,805G	30,28	20,43
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	244 G	243,7G-6,2G-5,1G-4,6G-6,15G-6,25G-6,25G-6,6G-5,55G-5,45G-5,75G-5,8G-5,8G-5,85G	339,35	203,15
2	Euro 3,94	Euro 3,2	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	160,44 G	160,02G-0,14G-59,94G-60G-0,24G-0,64G-0,94G-0,52G-0,3G-0,2G-0,18G-0,06G-0,16G-0,28G	170,48	141,12
2	Euro 1,87	Euro 1,06	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	88,86 G	88,72G-8,85G-8,52G-8,54G-8,67G-8,76G-8,91G-9,03G-8,53G-8,57G-8,66G-8,68G-8,73G-8,73G	97,33	72,12
2	Euro 0,33	Euro 0,41	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	15,9 G	15,858G-5,912G-5,874G-5,902G-5,918G-5,906G-5,934G-5,954G-5,858G-5,868G-5,866G-5,876G-5,88G-5,872G	18,96	12,84
2	Euro 0,87	Euro 0,69	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	22,35 G	22,305G-2,345G-2,21G-2,26G-2,345G-2,36G-2,4G-2,385G-2,355G-2,345G-2,32G-2,325G-2,325G-2,325G	23,25	18,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,01	Euro 1,07	11.07.22		ETFL49	DE000ETFL490	Deka Investment GmbH Deka Euroz.Rendi.Pl.1-10 U.ETF	1	81,75 G	81,88G-2,046G-2,02G-2,176G-2,282G-2,332G-2,358G-2,322G-2,352G-2,28G-2,396G-2,396G-2,436G-2,406G	94,72	78,62
2	Euro 0,29	Euro 0,19	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	26,77 G	26,795G-6,858G-6,775G-6,781G-6,818G-6,812G-6,832G-6,762G-6,62G-6,651G-6,636G-6,65G-6,654G-6,653G	29,52	24,07
2	Euro29,34	Euro38,93	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.452 G	1452G-3G-42,8G-4,2G-7,6G-9,8G-51,6G-1,6G-46,8G-5,8G-7G-7,6G-6,4G-7,8G	1.708,8	1.182
3	US\$ 17,38	US\$ 8,05	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	873,32 G	870,58G-7,98G-5,66G-6,26G-8,68G-8,44G-6,94G-3,42G-2,4G-3,86G-4,32G-4,56G-5,22G-3,88G	969,5	826,8
3	Euro14,08	Euro 6,53	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	920,38 G	920,38G-2,22G-2,56G-2,26G-2,26G-2,08G-6,62G-4,88G-4,92G-5,56G-4,86G-4,86G-4,86G-3,2G	965,02	874,6
2	Euro 0,28	Euro 0,11	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.CI.Ch.ESG U.ETF	1	11,07 G	11,046G-1,162G-1,086G-1,088G-1,118G-1,142G-1,14G-1,138G-1,096G-1,086G-1,09G-1,092G-1,092G-1,092G	14,37	9,01
2	Euro 0,26	Euro 0,28	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU CI.Ch.ESG UC.ETF	1	14,09 G	14,046G-4,106G-4,04G-4,054G-4,084G-4,116G-4,122G-4,13G-4,064G-4,08G-4,088G-4,086G-4,09G-4,09G	16,65	11,64
2	Euro 0,27	Euro 0,26	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	13,68 G	13,664G-3,706G-3,66G-3,676G-3,698G-3,718G-3,736G-3,734G-3,688G-3,694G-3,714G-3,714G-3,744-3,7G-3,714G	15,72	11,68
2	Euro 0,18	Euro 0,14	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA CI.Ch.ESG UC.ETF	1	33,15 G	33,245G-3,485G-3,355G-3,355G-3,395G-3,38G-3,43G-3,33G-3,055G-3,17G-3,165G-3,13G-3,18G-3,165G	39,1	30,15
2	Euro 0,22	Euro 0,18	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	23,94 G	23,99G-4,165G-4,075G-4,105G-4,135G-4,145G-4,175G-4,11G-3,955G-4G-3,95G-3,96G-3,955G-3,945G	28	21,76
3	Euro 0,25	Euro 0,43	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.CI.Ch.ESG U.ETF	1	85,79 G	85,85G-6,716G-6,728G-6,718G-6,834G-6,916G-6,956G-6,952G-6,954G-6,906G-6,726G-6,726G-6,65G-6,65G	99,59	81,6
2					ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	106 G	107,88G-9,14G-8,8G-8,88G-8,88G-8,88G-9G-8,78G-7,54G-7,52G-6,46G-6,62G-6,48G-6,42G	125,66	95,46
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV.	1	97,35 G	97,466G-7,883G-7,464G-7,563G-7,524G-7,56G-7,539G-7,558G-7,594G-7,27G-7,009G-6,964G-6,491G-6,18G-6,105G-6,183G-6,153G	107,42	87
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	123,24 G	123,161G-3,05G-3,05G-1,62G-2,971G-2,47G-2,576G-2,614G-2,8G-2,76G-2,163G-2,392G-2,36G-0,93G-0,94G-1,02G-1,09G	129,39	105,84
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,64 G	44,64G-4,64G-4,62G-4,62G-4,55G-4,55G-4,55G-4,57G-4,59G-4,61G-4,55G-4,58G-4,58G-4,93G-4,94G-4,95G-4,95G	50,37	42,14
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	33,31 G	33,471G-3,44G-3,44G-3,46G-3,3G-3,321G-3,29G-3,31G-3,33G-3,38G-3,39G-3,38G-3,38G-3,22G-3,22G-3,22G-3,23G	37,46	31,3
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	39,1 G	39,186G-9,186G-9,238G-9,141G-9,106G-9,052G-9,044G-8,972G-8,922G-8,85G-8,767G-8,742G-8,711G-8,674G-8,626G-8,622G-8,618G	44,93	34,87
10	Euro 0,19	Euro 0,22	11.11.22		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	27,31 G	27,34G-7,363G-7,34G-7,312G-7,336G-7,339G-7,339G-7,339G-7,339G-7,339G-7,339G-7,312G-7,451G-7,451G-7,451G-7,451G	30,91	26,61
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	40,19 G	40,3G-0,313G-0,286G-0,323G-0,238G-0,222G-0,264G-0,27G-0,328G-0,322G-0,141G-0,222G-0,204G-39,632G-9,64G-9,653G-9,674G	40,83	35,15
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	89,03 G	89,531G-9,53G-9,53G-9,53G-9,529G-9,533G-9,535G-9,535G-9,539G-9,539G-9,548G-9,531G-9,543G-9,135G-9,141G-9,14G-9,158G	100,38	84,52
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	184,22 G	185,04G-4,814G-4,772G-4,724G-4,006G-4,031G-4,031G-4,021G-4,082G-4,217G-4,064G-4,151G-4,11G-3,89G-4,62G-4,2G	197,4	171,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,03	Euro 1,15	18.02.22		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	65,85 G	65,85G-5,77G-5,77G-5,74G-5,53G-5,5G-5,61G-5,64G-5,73G-5,77G-5,44G-5,55G-5,61G-5,43G-5,46G-5,49G-5,51G	72,8	54,83
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	42,88 G	42,93G-2,93G-2,93G-2,92G-2,85G-2,85G-2,85G-2,85G-2,85G-2,87G-2,84G-2,77G-2,77G-2,78G-2,78G-2,8G	47,49	41,34
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	LBBW Balance CR40	1	49,64 G	49,82G-9,82G-9,79G-9,8G-9,62G-9,64G-9,64G-9,67G-9,67G-9,71G-9,73G-9,72G	56	47,08
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	64,73 G	65,13G-5,07G-5,07G-5,07G-4,73G-4,79G-4,73G-4,81G-4,81G-4,92G-4,93G-4,93G	73,59	59,51
1		Th.			A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	105,94 G	106,584G-6,295G-6,584G-6,584G-6,584G-6,584G-6,584G-6,584G-6,584G-6,584G-6,584G-7,51G-7,51G-7,51G-7,51G	134,12	99,73
1	Euro 0,1	Euro 0,1	15.12.21		A14SK0	LU1227570055	DJE Investment S.A. DJE-Mittelstand + Innovation	1	161,27 G	161,24G-1,569G-1,095G-1,998G-1,025G-1,235G-1,774G-2,122G-3,143G-3G-2,821G-2,652G-2,69G-2,55G-2,55G-2,62G-2,62G	242,37	140,93
1	sfrs 0,1	sfrs 0,1	15.12.21		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	122,86 G	123,521G-3,48G-3,48G-3,95G-3,83G-3,75G-3,86G-3,98G-3,98G-3,1G-3,09G-3,14G-3,23G-3,17G-3,19G-3,22G-3,21G	136,01	118,27
1	Euro 3,82	Euro 4,46	15.12.21		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	162,02 G	162,201G-2,11G-2,28G-2,501G-2,094G-2,043G-2,295G-1,27G-1,423G-0,877G-0,221G-0,522G-0,46G-0,42G-0,38G-0,45G-0,38G	181,05	148,21
1	Euro 2,32	Euro 2,51	15.12.21		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	155,48 G	155,768G-5,776G-5,718G-5,943G-5,584G-5,507G-5,533G-5,553G-5,565G-5,597G-5,612G-5,64G-6,064G-6,099G-6,089G-6,036G-5,934G-5,851G-5,999G-6,011G-5,916G-5,99G-6,001G-6,012G-6,018G	169,25	149,25
4	Euro 0,51	Euro 0,1	15.12.21		A1J8MD	LU0858224032	DJE Concept	1	125,09 G	125,268G-5,268G-5,256G-5,243G-5,054G-5,061G-5,061G-5,058G-5,071G-5,075G-5,09G-5,014G-5,06G-5,06G-5,07G-5,07G-5,13G	141,59	121,65
1		Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	616,85 G	613,8G-3,38G-8,5G-8,596G-8,127G-7,697G-7,767G-4,075G-4,56G-5,1G-3,271G-3,807G-3,36G-3,6G-3,7G-3,74G-4G	650,1	567,76
1	Euro 0,5	Euro 0,5	15.12.21		A0CATN	LU0191701282	RB LuxTopic - Flex	1	303,25 G	308,5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	348	295,98
1	Euro 0,55	Euro 0,1	15.12.21		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	165,24 G	165,32G-5,32G-5,32G-5,445G-5,266G-5,266G-5,358G-6,009G-6,009G-5,847G-5,274G-5,354G-5,18G-5,05G-4,95G-4,95G-4,93G	186,2	158,82
1	Euro 5,28	Euro 5,53	15.12.21		A0Q5KZ	LU0374456654	DJE-Asien	1	177,78 G	178,805G-9,176G-8,772G-8,879G-8,634G-8,589G-8,733G-8,247G-8,058G-7,387G-6,95G-7,18G-6,25G-6,19G-6,15G-6,28G-6,1G	217,94	162,31
1		Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	236,02 G	236,053G-6,078G-6,343G-6,675G-6,04G-6,04G-6,364G-5,11G-5,303G-4,467G-3,69G-4,015G-3,91G-3,81G-3,79G-3,89G-3,77G	251,62	214
1	Euro 0,2	Euro 0,2	15.12.21		164315	LU0159548683	DJE-Europa	1	367,29 G	367,02G-6,68G-6,68G-6,54G-5,38G-5,59G-5,72G-6,06G-6,41G-6,82G-9,16G-8,04G-8,32G-8,04G-8,18G-8,32G-8,39G	432,07	316,59
1		Th.			164316	LU0159550408	DJE-Europa	1	432 G	429,132G-9,132G-8,972G-7,612G-7,852G-8,332G-8,492G-9,053G-9,293G-7,532G-30,819G-0,2G-29,96G-30,04G-0,12G-0,2G	436,74	372,36
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE - Multi Asset & Trends	1	273,68 G	274,189G-4,189G-4,102G-4,519G-3,811G-3,811G-4,067G-3,656G-3,923G-3,863G-2,831G-3,212G-3,05G-2,96G-3G-3,11G-3,16G	313,01	262,1
1	Euro 1,42	Euro 1,7	15.12.21		164319	LU0159549574	DJE - Renten Global	1	133,79 G	133,91G-3,91G-3,9G-3,88G-3,73G-3,76G-3,78G-3,76G-3,97G-3,97G-4,01G-3,98G-3,96G-3,97G-3,98G-3,98G-3,99G	142,61	131,99
1	Euro 1,35	Euro 1,81	15.12.21		164321	LU0159549814	DJE - Short Term Bond	1	108,44 G	108,43G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,749G-8,749G-8,749G-8,749G-8,75G-8,75G-8,75G-8,75G-8,75G	113,48	107,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,08	Euro 0,08	15.12.21		164323	LU0159550077	DJE Investment S.A. DJE - Gold & Ressourcen	1	178,84 G	177,715G-8,223G-8,077G-80,042G-79,939G-9,665G-9,664G-9,883G-9,947G-9,389G-81,683G-1,547G-1,92G-1,85G-1,88G-1,78G-1,6G	210,88	152,65
1		Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	496,78 G	498,65G-8,65G-8,65G-8,39G-6,29G-6,29G-6,29G-6,29G-6,49G-6,58G-6,3G-2,49G-2,59G-2,48G-2,73G-2,75G-3,37G	552,95	458,17
1		Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	566,2 G	567,29G-7,29G-7,11G-7,73G-6,39G-6,39G-6,96G-2,55G-2,02G-59,77G-60,79G-0,57G-0,31G-0,39G-0,55G-0,76G	626,82	518,89
1	Euro 0,1	Euro 0,1	15.12.21		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	31,78 G	31,77G-1,77G-1,77G-1,769G-1,73G-1,73G-1,708G-1,718G-1,755G-1,744G-1,713G-1,726G-1,73G-1,718G-1,718G-1,726G-1,72G	34,16	28,61
1	Euro 0,49	Euro 0,8	09.12.21		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	238,8 G	239,42G-9,24G-9,48G-40G-38,92G-9,04G-9,44G-9,62G-40,14G-39,84G-8,54G-9,22G-9,361G-9,202G-9,242G-9,202G-9,281G	306	207,18
1		Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	252,95 G	253,71G-3,8G-3,7G-4,89G-4,77G-4,77G-4,8G-4,94G-5,16G-5,36G-3,84G-3,56G-3,71G-3,28G-3,46G-3,41G-3,59G	274,48	214,18
1		Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	779,99 G	781,97G-2,01G-3,55G-91,29G-87,7G-7,36G-8,46G-8,11G-9,19G-6,46G-94,07G-6,43G-5,84G-5,57G-6,69G-5,13G-6,22G	882,73	716,39
1		Th.			A0M75N	LU0302237721	DNB Fund-India	1	249,22 G	248,99G-9,265G-9,448G-9,495G-9,163G-8,951G-9,262G-9,177G-50,4G-49,026G-8,487G-8,55G-8,42G-8,38G-8,15G-8,19G-7,98G	268,05	210,5
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,39 G	6,421G-6,419G-6,418G-6,38G-6,365G-6,363G-6,371G-6,37G-6,386G-6,386G-6,346G-6,363G-6,361G-6,358G-6,36G-6,362G-6,367G	7,72	5,66
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,79 G	7,779G-7,752G-7,788G-7,7G-7,714G-7,779G-7,77G-7,77G-7,769G-7,756G-7,821G-7,818G-7,78G-7,773G-7,764G-7,762G-7,764G	9,56	6,95
1		Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	5,97 G	5,972G-5,968G-5,967G-6,038G-6,015G-6,019G-5,996G-6,003G-6,019G-6,031G-6,002G-6,013G-6,012G-5,955G-5,956G-5,957G-5,98G	7,59	5,33
1		Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	2,68 G	2,689G-2,691G-2,691G-2,704G-2,703G-2,7G-2,698G-2,678G-2,69G-2,686G-2,681G-2,68G-2,674G-2,671G-2,668G-2,668G-2,668G	3,23	2,41
1	Euro 2,06	Euro 1,3	25.08.22		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	135,15 G	135,228G-5,236G-5,186G-5,194G-5,111G-5,027G-5,027G-5,094G-4,879G-4,871G-4,713G-4,738G-4,81G-4,78G-4,79G-4,81G-4,81G	143,69	127,27
1		Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	160,3 G	160,25G-0,27G-0,21G-0,22G-0,08G-0,02G-0,02G-0,08G-0,12G-0,02G-59,95G-9,87G-9,95G-9,91G-9,93G-9,95G-9,96G	167,74	150,96
1		Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	163,45 G	163,47G-3,481G-3,388G-3,403G-3,123G-3,092G-3,217G-3,217G-5,016G-5,048G-4,734G-4,906G-4,89G-4,84G-4,84G-4,89G-4,89G	187,3	153,47
10	Euro 0,75	Euro 0,9	15.12.21		980700	DE0009807008	DWS Grundbesitz GmbH grundbesitz europa	1	37,72 G	37,42G-7,57G-7,62G-7,706G-7,72G-7,72-7,72G-7,721G-7,721G-7,721G-7,601G-7,601G-7,761G-7,751G-7,753G-7,601G-7,411-7,46G-7,655G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	39,06	18,64
4	Euro 1,15	Euro 1,15	20.07.22		980705	DE0009807057	grundbesitz global	1	47,9 G	47,88G-7,88G-7,88G-7,902G-8,001G-8,259-8G-8G-8G-8G-8G-8G-7,88G-7,88G-7,88G-7,88G-7,89G-7,89G-7,89G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	51,32	46,78
4	Euro 0,55	Euro 0,6	20.07.22		980708	DE0009807081	grundbesitz Fokus Deutschland DWS Investment GmbH	1	50,03 G	49,801G-9,955G	53,1	48
10		Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	183,79 G	185,12G-5,1G-5,1G-5,08G-5,1G-5,14G-5,18G-5,16G-5,2G-5,35G-5,77G-5,64G-5,25G-6,77G-6,78G-6,89G	208,52	171,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,25	25.11.22		DWS0W3	DE000DWS0W32	DWS Investment GmbH DWS Sachwerte	1	130,07 G	130,61G-0,61G-0,52G-0,53G-0,01G-0,07G-0,07G-0,05G-0,12G-0,3G-0,33G-0,33G-0,33G-0,33G-0,36G-0,37G-0,42G	140,3	122,39
10		Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	113,59 G	113,6G-3,6G-3,6G-3,6G-3,6G-3,61G-3,61G-3,6G-3,6G-3,6G-3,6G-3,6G-3,9G-3,9G-3,9G	123,3	110,52
10		Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	164,99 G	164,997G-5,32G-4,871G-5,106G-4,365G-4,501G-4,682G-4,795G-4,935G-4,846G-4,59G-4,655G-4,61G-4,54G-4,56G-4,57G-4,63G	192,44	147,39
10	Euro 4,26	Euro 2,5	25.11.22		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	107,75 G	108,23G-8,36G-8,18G-8,7G-8,49G-8,4G-8,54G-8,48G-8,58G-8,44G-8,38G-8,43G-8,42G-7,43G-7,44G-7,44G-7,52G	115,06	104,74
10		Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	125,51 G	125,655G-6,306G-5,75G-6,425G-6,204G-6,107G-6,298G-6,196G-6,08G-5,507G-5,421G-5,496G-4,84G-5,84G-5,83G-5,84G-5,69G	146,87	121,63
10		Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	87,26 G	86,292G-7,073G-7,088G-7,208G-6,753G-6,676G-6,841G-6,755G-6,843G-6,787G-6,63G-6,761G-6,897G-6,743G-7,053G-7,099G-7,092G	100	77,04
10	Euro 0,05	Euro 0,05	25.11.22		DWS0DT	DE000DWS0DT1	DWS Global Water	1	63,68 G	63,793G-3,786G-3,878G-4,003G-3,85G-3,812G-3,866G-3,819G-3,87G-3,947G-4,415G-4,469G-4,438G-4,232G-4,216G-4,204G-4,266G	77,43	54,05
10		Th.	02.01.18		DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	107,87 G	107,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-8,33G-8,33G-8,33G-8,33G	113,11	106,2
10		Th.	02.01.18		DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	169,4 G	169,46G-9,46G-9,46G-9,81G-9,47G-9,47G-9,61G-9,44G-9,6G-9,26G-9,18G-9,52G-9,15G-71,1G-1,14G-1,13G-1,13G	184,68	165,49
1		Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	232,72 G	233,051G-2,896G-2,896G-2,962G-2,515G-2,346G-2,823G-2,916G-3,424G-3,347G-2,608G-2,9G-3,01G-2,62G-2,62G-2,57G-2,49G	266,18	199,65
10	Euro 0,48	Euro 2,3	25.11.22		847400	DE0008474008	DWS ESG Investa	1	176,46 G	176,577G-6,394G-6,394G-6,344G-5,165G-5,137G-5,688G-5,97G-6,253G-6,154G-5,462G-5,716G-5,8G-6,05G-6,13G-6,04G-6,15G	221,07	143,35
10		Th.	02.01.18		847402	DE0008474024	DWS ESG Akkumula	1	1.619,88 G	1601,753G-0,789G-1,86G-9,909G-7,403G-22,619-5,027G-4,642G-6,43G-6,856G-6,33G-7,221G-8,029G-9,166G-7,873G-6,591G-7,576G-1,255G-598,681G-604,446G-3,561G-1,501G-5,231G-5,868G-5,941G-6,261G	1.769,09	1.476,74
10	Euro 0,42	Euro 0,38	25.11.22		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	29,15 G	29,16G-9,16G-9,15G-9,15G-9,15G-9,14G-9,14G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,19G-9,19G-9,19G	32,17	28,58
1	Euro 0,21	Euro 0,05	04.03.22		847405	DE0008474057	Baloise-Aktienfonds DWS	1	72,39 G	72,452G-2,366G-2,409G-2,588G-2,078G-2,108G-2,314G-2,363G-2,44G-2,443G-2,225G-2,355G-2,288G-2,571G-2,56G-2,568G-2,568G	85,25	61,55
1	Euro 0,36	Euro 0,28	04.03.22		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,71 G	20,81G-0,78G-0,78G-0,78G-0,78G-0,81G-0,83G-0,84G-0,86G-0,84G-0,86G-0,85G-0,899G-0,818G-0,818G-0,818G-0,818G	24,67	19,68
10	Euro 1,28	Euro 1,94	25.11.22		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	84,18 G	84,47G-4,46G-4,41G-4,65G-3,92G-3,87G-3,9G-3,98G-3,97G-4,15G-4,16G-4,21G-4,28G-4,26G-3,758G-3,726G-3,784G	88,32	66,78
1	Euro 0,05	Euro 0,05	04.03.22		847414	DE0008474149	DWS Artificial Intelligence	1	268,46 G	269,506G-9,412G-9,351G-70,44G-0,127G-69,876G-9,99G-70,09G-0,068G-0,03G-0,159G-0,245G-0,385G-0,525G-68,621G-7,415G-6,984G-8,276G-8,071G-7,436G-7,877G-8,545G-6,65G-6,996G	371,95	243,33
10	Euro 1,96	Euro 5,28	25.11.22		847415	DE0008474156	DWS European Opportunities	1	395,61 G	395,8G-5,23G-5,32G-5,04G-3,23G-3,42G-4,09G-4,47G-4,94G-5,23G-4,4G-3,8G-3,79G-3,41G-5,06G-5,35G-5,35G	506,06	340,66
10		Th.	02.01.18		847419	DE0008474198	DWS Balance	1	116,39 G	116,66G-6,66G-6,66G-6,62G-6,23G-6,23G-6,23G-6,23G-6,27G-6,29G-6,27G-6,31G-6,29G-6,28G-5,94G-5,97G-6,05G	127,89	109,64
10	Euro 0,05	Euro 0,05	25.11.22		847421	DE0008474214	DWS Global Communications	1	181,44 G	182,42G-2,42G-2,29G-2,31G	209	172,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 2,91	Euro 1,95	16.09.22		848665	DE0008486655	DWS Investment GmbH DWS Concept GS&P Food	1	417,97 G	419,1G-9,1G-9,1G-8,95G-7,76G-7,81G-7,81G-7,81G-7,9G-7,89G-8G-7,82G-7,96G-7,88G-7,56G-7,68G-7,93G	443,1	385,12
10	Euro 1,26	Euro 2,99	17.10.22		849235	DE0008492356	NORIS-Fonds	1	692,77 G	695,7G-5,377G-5,154G-5,908G-3,849G-3,849G-4,744G-4,858G-6,039G-5,464G-1,55G-3,115G-2,49G-87,19G-7,35G-7,62G-8,33G	770,96	598,93
1		Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	85,96 G	86,079G-5,988G-5,999G-6,291G-6,088G-6,088G-6,189G-6,233G-6,423G-6,333G-6,211G-6,292G-6,044G-6,558G-6,558G-6,588G-6,543G	100,85	74,4
1		Th.	02.01.18		849082	DE0008490822	DWS ESG Qi LowVol Eur	1	303,49 G	303,841G-4,457G-3,558G-4,962G-4,595G-4,684G-4,971G-5,075G-5,422G-5,513G-4,915G-5,007G-4,56G-5,29G-5,29G-5,38G-5,24G	350,24	271,72
10	Euro 0,05	Euro 0,56	25.11.22		849084	DE0008490848	DWS Eurovesta	1	156,35 G	156,571G-6,415G-6,467G-6,511G-6,211G-6,097G-6,418G-6,48G-6,822G-6,77G-6,273G-6,47G-6,6G-7,35G-7,35G-7,31G-7,31G	188,85	139,15
10	Euro 0,05	Euro 0,05	25.11.22		849089	DE0008490897	DWS US Growth	1	332,92 G	333,604G-3,639G-4,199G-4,611G-3,332G-3,262G-3,795G-3,411G-4,244G-3,255G-0,734G-1,468G-1,48G-5,21G-5,32G-5,37G-5,62G	421,57	302,09
1		Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	74,45 G	73,876G-3,845G-3,845G-3,852G-3,662G-3,736G-3,874G-3,854G-3,861G-3,611G-3,217G-3,234G-3,173G-3,091G-3,08G-3,19G-3,217G	80,99	65,83
10		Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	229,74 G	229,776G-9,461G-9,681G-9,826G-8,713G-7,946G-7,958G-8,574G-8,868G-8,997G-9,159G-9,321G-9,483G-9,644G-9,396G-9,052G-8,593G-8,068G-8,785G-8,884G-8,603G-8,291G-8,447G-8,412G-8,498G	287,22	178,5
10	Euro 1,1	Euro 1,15	25.11.22		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	33,97 G	33,97G-3,97G-3,97G-3,98G-3,97G-3,95G-3,95G-3,97G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-4,09G-4,08G-4,08G	39,5	32,99
1		Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	385 G	389,08G-9,019G-8,858G-9,129G-8,136G-8,136G-8,535G-8,611G-9,192G-9,29G-7,357G-7,988G-7,66G-4,55G-4,7G-4,82G-5,04G	451,13	363,23
3		Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	118,66 G	118,6G-8,52G-8,46G-8,38G-7,92G-7,92G-8,14G-8,27G-8,4G-8,44G-7,83G-8,05G-8,14G-8,05G-8,31G-8,37G-8,34G	128,88	97,8
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	42,9 G	42,815G-2,94G-2,94G-2,94G-2,9G-2,9G-2,9G-2,9G-2,9G	53,04	39,62
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	108,87 G	108,993G-9,001G-9,032G-9,035G-8,925G-8,75G-8,791G-8,603G-8,51G-11,402-8,704G-8,564G-8,57G-10,74G-1,48G-1,49G-1,5G-1,52G	129,41	99,55
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	116,23 G	116,09G-6,71G-6,71G-6,72G-6,61G-6,7G-6,7G-6,76G-6,8G-6,15G-6,11G-6,29G-6,36G-5,7G-6,18G-6,61G-6,63G	130,54	113,72
10	Euro 1,47	Euro 2,55	25.11.22		976972	DE0009769729	DWS Top Europe	1	170,77 G	171,07G-0,827G-0,888G-1,009G-0,47G-0,578G-0,831G-0,903G-1,3G-1,24G-0,663G-1,012G-0,98G-0,93G-0,93G-0,89G-0,83G	194,35	149,4
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	184,2 G	187,481G-5,502G-5,718G-5,817G-5,52G-5,237G-5,666G-5,335G-5,189G-4,222G-4,309G-4,377G-4,2G-6,59G-6,53G-6,52G-6,22G	229,43	167,54
10	Euro 0,05	Euro 0,05	25.11.22		976979	DE0009769794	DWS ESG Top World	1	152,65 G	153,137G-3,14G-3,2G-3,324G-2,85G-2,855G-3,037G-2,967G-3,232G-3,037G-2,23G-2,612G-2,5G-2,48G-2,47G-2,53G-2,56G	166,62	139,24
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	355,66 G	356,727G-6,587G-6,587G-6,784G-6,102G-5,99G-6,412G-6,412G-6,978G-4,98G-1,13G-1,896G-1,79G-0,67G-0,82G-0,94G-1,23G	377,94	315,96
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	364,47 G	367,93G-7,82G-7,85G-5,53G-3,14G-3,02G-3,01G-3,16G-3,25G-3,47G-4,26G-4,13G-4,36G-4,25G-6,77G-7,04G-7,01G	389,54	333,07
10		Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	457,47 G	458,165G-7,615G-7,917G-7,504G-6,366G-4,489G-4,566G-5,39G-5,89G-6,36G-6,725G-7,019G-7,367G-7,595G-7,506G-6,542G-6,039G-5,143G-6,368G-6,494G-5,948G-9,034G-9,096G-9,094G-9,228G	578,66	371,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWS0ZD LU0507265923	DWS Investment S.A. DWS.Inv.-Top Dividend	1	260,36 G	260,81G-1,49G-0,77G-1,39G-0,88-0,54G-0,59G-0,96G-1,05G-1,34G-1,5G-0,42G-0,8G-0,13G-0G-0,04G-58,37G-8,5G	266,54	237,14	
1	Euro 4,76	Euro 5,56	04.03.22		DWS0ZE LU0507266061	DWS.Inv.-Top Dividend	1	187,97 G	187,93G-7,938G-7,843G-6,936G-6,695G-6,526G-6,797G-6,819G-6,877G-6,578G-5,824G-5,773G-5,77G-5,74G-5,72G-5,77G-7,2G	192,98	173,04	
1	Euro 0,05	Euro 0,05	04.03.22		DWS12A LU0989117667	DWS Multi Opportunities	1	123,65 G	124,16G-4,16G-4,09G-4,062G-3,69G-3,753G-3,753G-3,713G-3,782G-3,875G-3,976G-3,928G-3,46G-4,07G-4,06G-4,07G-4,07G	132,84	115,26	
1	Euro 0,36	Euro 0,06	04.03.22		DWS1AA LU0740822977	DWS Inv.-German Equities	1	185,51 G	185,562G-5,359G-5,432G-5,564G-4,126G-4,332G-4,832G-4,904G-5,192G-4,999G-4,627G-4,755G-4,61G-4,58G-4,67G-4,75G-4,82G	235,41	145,92	
1		Th.			DWS1D8 LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	183,65 G	183,892G-3,358G-3,724G-4,181G-3,669G-3,681G-4,02G-4,129G-4,435G-4,31G-4,046G-4,01G-3,86G-3,81G-3,81G-3,87G-3,82G	199,11	159,21	
1	Euro 4,5	Euro 4,95	04.03.22		DWS1D9 LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	136,95 G	137,126G-7,043G-6,959G-6,993G-6,587G-6,646G-6,874G-6,984G-7,192G-7,178G-6,855G-6,967G-7,1G-7,06G-7,06G-7,11G-7,07G	154,04	118,72	
1		Th.			DWS1EH LU0781238778	DWS Inv.II-ESG US Top Dividend	1	273,26 G	274,02G-4,019G-4,019G-3,924G-2,943G-2,939G-2,939G-2,939G-3,056G-3,135G-3,071G-3,156G-3,14G-3,08G-3,22G-3,23G-2,4G	278,27	241,79	
1	Euro 4	Euro 4	04.03.22		DWS1KV LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	92,57 G	93,281G-3,326G-3,259G-3,555G-3,392G-3,437G-3,493G-3,492G-3,648G-3,656G-3,339G-3,449G-3,388G-3,378G-3,408G-3,164G-3,204G	102,94	84,48	
1	Euro 0,19	Euro 0,14	04.03.22		DWS0SH LU0363465583	DWS Invest - Africa	1	79,97 G	80,296G-0,352G-0,183G-0,002G-0,041G-79,944G-80,33G-79,95G-9,593G-9,449G-9,601G-9,713G-9,632G-9,634G-9,611G-7,575G-7,519G	91,91	73,3	
1	Euro 0,74	Euro 0,6	04.03.22		DWS0TM LU0363470070	DWS Inv.-Global Agribusiness	1	195,86 G	196,704G-6,763G-6,689G-6,746G-5,535G-5,587G-5,574G-5,57G-5,631G-5,801G-1,8G-2,01G-0,73G-0,5G-5,56G-2,66G	213,78	163,3	
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN LU0363470237	DWS Inv.-Global Infrastructure	1	169,01 G	169,34G-9,286G-9,286G-9,636G-9,188G-9,125G-9,369G-9,222G-9,499G-9,144G-8,34G-8,665G-8,55G-8,55G-8,53G-8,43G-8,44G	190,19	152,22	
1	Euro 0,05	Euro 1,07	04.03.22		DWS0TP LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	92,5 G	92,057G-2,957G-3,828G-3,891G-3,791G-3,622G-3,663G-3,604G-3,497G-3,24G-5,169G-5,154G-5,341G-5,285G-5,338G-4,916G-4,936G	119,73	73,39	
1		Th.			DWS0VM LU0399356863	DWS Inv.-Latin American Equit.	1	177,6 G	178,457G-8,428G-8,563G-8,707G-8,563G-8,515G-8,621G-7,791G-7,058G-7,357G-7,019G-7,116G-7,15G-6,93G-7,01G-7,1G-5,93G	203,71	166,87	
1	£ 1,5	£ 1,45	04.03.22		DWS0VU LU0399357671	DWS Invest - Africa	1	151,26 G	151,855G-1,6G-1,601G-0,89G-0,89G-0,724G-1,125G-0,643G-0,354G-0,096G-0,024G-0,149G-0,04G-0,04G-0G-46,01G-5,88G	173,91	137,15	
1		Th.			DWS0B1 LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	102,53 G	102,038G-3,04G-4,001G-4,085G-3,989G-3,824G-3,896G-3,692G-3,634G-3,24G-5,598G-5,23G-5,11G-4,94G-4,85G-4,1G-3,99G	133,16	82,37	
1		Th.			DWS0B4 LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	80,05 G	79,666G-81,201G-1,267G-1,192G-1,063G-1,129G-0,96G-0,914G-0,692G-2,451G-2,311G-2,261G-2,132G-2,041G-1,333G-1,25G	103,82	63,57	
1		Th.			DWS0BJ LU0273157635	DWS Inv.-Chinese Equities	1	211,96 G	212,654G-2,541G-2,465G-1,75G-1,65G-1,33G-1,767G-1,253G-1,17G-0,353G-0,127G-0,431G-0,56G-0,64G-0,67G-9,84G-9,76G	274,12	177,15	
1		Th.			DWS0BN LU0273164177	DWS Inv.-Chinese Equities	1	160,6 G	163,604G-3,514G-2,937G-2,685G-2,599G-2,816G-2,704G-2,578G-2,109G-2,132G-2,266G-2,18G-2,15G-2,07G-1,12G-0,96G	210,09	136,18	
1		Th.			DWS0BU LU0273158872	DWS Inv.-Global Agribusiness	1	216,82 G	217,8G-7,8G-7,72G-7,64G-6,46G-6,49G-6,49G-6,49G-6,58G-6,76G-6,4G-4,91G-4,68G-4,54G-4,52G-4,67G-3,48G	237,31	178,69	
1		Th.			DWS0BV LU0273147594	DWS Inv.-Global Agribusiness	1	193,01 G	194,08G-4,172G-4,084G-4,335G-3,182G-3,008G-2,95G-3,195G-3,235G-3,51G-3,51G-1,93G-1,25G-1,08G-1,04G-0,86G-0,88G	212,91	166,38	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			551448	LU0145634076	DWS Investment S.A. DWS Inv.-European Eq.High Con.	1	212,04 G	212,04G-1,8G-1,8G-1,64G-1,04G-1,08G-1,28G-1,56G-1,64G-1,88G-0,88G-1,2G-1,36G-1,2G-1,24G-1,36G-2,32G	242,14	184,22
1	Euro 0,05	Euro 0,05	04.03.22		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	202,21 G	202,06G-1,86G-1,86G-1,71G-1,14G-1,17G-1,33G-1,63G-1,67G-1,94G-1,06G-1,29G-2,06G-2,14G-2,09G-2,68G-2,67G	230,96	175,49
1		Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	182,61 G	182,865G-2,237G-2,662G-3,993G-3,466G-3,552G-3,814G-3,814G-4,179G-4,169G-3,596G-3,792G-3,92G-3,82G-3,82G-3,34G-3,24G	210,69	159,92
1		Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	170,34 G	169,44G-9,44G-70,76G-0,68G-0,68G-0,9G-0,99G-69,44G-70,01G-69,72G-9,93G-9,85G-9,9G-70,02G-0,05G-0,11G-1,53G	201,25	161,79
1	Euro 0,05	Euro 1,83	25.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	92,93 G	92,64G-2,635G-3,48G-3,33G-3,35G-3,48G-3,55G-3,62G-3,13G-3,07G-3,15G-3,12G-3,08G-3,13G-3,16G-2,94G-3,73G	112,03	88,52
1		Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	152,68 G	153,26G-3,13G-3,13G-2,99G-2,99G-3,19G-3,27G-3,4G-3,47G-3,2G-3,4G-3,33G-3,37G-3,48G-3,5G-3,56G-3,75G	181,36	145,12
1		Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	181,67 G	182,35G-2,2G-2,2G-2,04G-2,03G-2,28G-2,36G-2,52G-2,6G-2,28G-2,52G-2,43G-2,49G-2,61G-2,64G-2,71G-2,95G	214,13	172,52
1		Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	139,88 G	140,01G-0,01G-0,01G-0G-39,98G-9,98G-9,98G-40,05G-0,06G-0,11G-0,09G-0,08G-0,07G-0,09G-0,09G-0,1G-0,21G	145,97	137,43
1	Euro 0,05	Euro 0,67	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	86,44 G	86,47G-6,47G-6,47G-6,47G-6,47G-6,43G-6,43G-6,43G-6,43G-6,44G-6,43G-6,43G-6,43G-6,44G-6,44G-6,55G	90,88	84,84
1		Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	128,2 G	128,31G-8,31G-8,31G-8,3G-8,27G-8,28G-8,28G-8,34G-8,35G-8,4G-8,38G-8,38G-8,36G-8,38G-8,38G-8,39G-8,5G	134,15	126
1		Th.			552516	LU0145644893	DWS Invest-ESG Top Euroland	1	236,05 G	236,13G-5,95G-5,81G-5,96G-4,46G-4,55G-5,26G-5,38G-5,79G-5,75G-4,94G-5,1G-5,23G-5,17G-5,3G-5,16G-6,47G	283,65	197,95
1	Euro 0,05	Euro 0,11	04.03.22		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	207,13 G	207,21G-7,06G-6,92G-7,05G-5,74G-5,92G-6,3G-6,54G-6,9G-6,87G-6,08G-6,3G-6,42G-6,36G-6,48G-6,35G-7,5G	249,15	173,7
1		Th.			552518	LU0145647300	DWS Invest-ESG Top Euroland	1	204,28 G	204,123G-3,896G-3,896G-3,812G-2,924G-2,99G-3,483G-3,65G-3,43G-3,43G-4,19G-4,19G-3,483G-3,65G-3,43G-3,43G-4,19G-4,19G	245,7	169,66
1		Th.			552519	LU0145647722	DWS Invest-ESG Top Euroland	1	279,68 G	279,78G-9,56G-9,39G-9,44G-7,79G-7,9G-8,73G-8,88G-9,37G-9,33G-8,27G-8,72G-8,71G-8,63G-8,79G-8,63G-80,19G	333,95	234,31
1		Th.			552521	LU0145648290	DWS Invest-Top Asia	1	305,98 G	306,514G-6,313G-6,424G-5,487G-5,338G-5,164G-5,055G-5,055G-4,956G-4,956G-4,384G-3,522G-3,541G-4,35G-4,53G-4,52G-1,52G-1,34G	348,68	267,31
1	Euro 0,73	Euro 0,49	04.03.22		552522	LU0145648456	DWS Invest-Top Asia	1	280,78 G	281,271G-1,991G-1,262G-2,205G-1,464G-1,468G-1,73G-1,683G-1,538G-0,803G-79,907G-81,847G-2,11G-2,18G-2,21G-77,85G-7,94G	321,88	248,08
1		Th.			552523	LU0145648886	DWS Invest-Top Asia	1	265,05 G	265,51G-6,519G-5,502G-6,392G-5,808G-5,853G-5,976G-5,9G-5,762G-4,961G-4,136G-4,065G-4,99G-5,08G-5,1G-2,15G-2,25G	305,48	234,29
1		Th.			794814	LU0148742835	DWS Multi Opportunities	1	279,47 G	280,03G-0,03G-0,03G-79,96G-9,22G-9,21G-9,21G-9,21G-9,29G-9,32G-9,19G-9,26G-9,37G-9,34G-9,5G-9,51G-9,75G	296,13	259,39
1		Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	169,02 G	169,72G-9,72G-9,62G-9,68G-9,03G-9,12G-9,12G-9,07G-9,17G-9,36G-9,4G-9,34G-9,37G-9,38G-9,42G-9,41G-9,12G	201,68	161,39
1	US\$ 0,09		10.08.22	A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap		1	15,54 G	15,498G-5,588G-5,536G-5,534G-5,54G-5,552G-5,564G-5,552G-5,506G-5,456G-5,378G-5,35G-5,364G-5,366G	18,24	13,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QGNE	IE00BNC1G699	DWS Investment S.A. Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	58,59 G	58,49G-8,66G-8,47G-8,51G-8,62G-8,66G-8,78G-8,81G-8,48G-8,55G-8,48G-8,53G-8,54G-8,53G	67,38	48
1		US\$ 0,18	10.08.22		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	34,35 G	34,255G-4,87G-4,71G-4,73G-4,765G-4,765G-4,825G-4,665G-4,605G-4,76G-4,655G-4,655G-4,675G-4,7G	51,02	32,09
1					A2QUJ3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	26,19 G	26,275G-6,33G-6,2G-6,225G-6,235G-6,235G-6,28G-6,18G-6,005G-6,1G-6,08G-6,115G-6,11G-6,12G	33,32	23,98
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	61,41 G	61,414G-0,976G-0,86G-0,972G-1,176G-1,138G-1,11G-0,758G-0,764G-0,754G-0,82G-0,822G-0,694G-0,702G	66,13	58,35
1		US\$ 0,03	09.11.22		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	8,47 G	8,4862G-8,5354G-8,5064G-8,5068G-8,5208G-8,511G-8,523G-8,4986G-8,4416G-8,454G-8,4106G-8,4166G-8,4186G-8,4166G	9,23	7,57
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	174,08 G	173,73G-4,04G-3,86G-3,71G-4,05G-3,79G-3,51G-2,77G-2,71G-2,88G-2,64G-2,62G-2,49G-2,33G	188,84	155,65
1	£ 1,05	£ 0,6	10.08.22		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	210,88 G	210,75G-1,6G-1,8G-1,91G-2,36G-2,77G-2,74G-2,5G-2,99G-2,84G-2,36G-2,2G-2,18G-1,84G	220,15	199,39
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,2 G	126,19G-6,29G-6,29G-6,3G-6,29G-6,29G-6,25G-6,28G-6,28G-6,27G-6,2G-6,19G-6,2G-6,2G	126,47	124,3
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	204,61 G	204,61G-6,46G-6,44G-6,6G-6,78G-7,11G-6,99G-6,86G-6,77G-6,77G-6,39G-6,39G-6,39G-5,88G	237,02	196,47
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,7 G	10,7G-0,78G-0,756G-0,74G-0,774G-0,768G-0,786G-0,774G-0,782G-0,764G-0,652G-0,612G-0,596G-0,602G	12,03	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	53,75 G	53,61G-3,77G-3,31G-3,35G-3,42G-3,26G-3,55G-3,61G-3,57G-3,34G-3,38G-3,38G-3,4G-3,4G-3,4G	63,61	44,07
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	212,56 G	213,9G-3,7G-3,54G-4,1G-4,41G-4,58G-4,65G-4,44G-4,47G-4,34G-4,38G-4,54G-4,67G-4,6G	250,86	201,98
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	160,46 G	160,085G-0,805G-0,8G-0,89G-0,93-0,94G-0,935G-1,035G-1,005G-0,99G-0,925G-0,54G-0,54G-0,64G-0,62G	167,22	157,96
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	190,34 G	191,06G-1,01G-1G-1,14G-1,36-1,34G-1,44G-1,525G-1,47G-1,47G-1,31G-1,37G-1,39G-1,45G-1,45G	207,74	185,95
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	217,4 G	217,4G-8,57G-8,46G-8,89G-9,21G-9,31G-9,41G-9,31G-9,42G-9,23G-9,22G-9,3G-9,45G-9,3G	246,79	210,18
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	237,38 G	238,88G-9,01G-8,75G-9,47G-9,88G-40,1G-0,23G-39,96G-40,07G-39,71G-9,74G-9,9G-40,04G-39,98G	281,89	224,63
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	292,76 G	293,56G-5,75G-5,08G-6,93G-7,63G-8,3G-8,7G-7,54G-7,74G-7,2G-7,52G-7,66G-7,82G-7,78G	399,96	256,23
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	301,36 G	298,78G-304,84G-3,95G-6,45G-7,8G-8,3G-8,88G-7,45G-7,9G-7,49G-7,58G-7,7G-7,97G-7,9G	438,71	252,75
1		Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	215,28 G	216,66G-20,7G-0,44G-0,49G-0,92G-1,27G-1,19G-1,33G-1,33G-1,31G-1,9,42G-9,46G-9,74G-9,78G	267,36	199,79
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	236 G	235,34G-7,32G-7,86G-8,51G-8,76G-9,21G-9,45G-9,81G-9,56G-9,67G-9,5G-9,6G-9,73G-9,65G	264,18	216,2
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,85 G	134,85G-4,91G-4,93G-4,94G-4,93G-4,93G-4,93G-4,92G-4,93G-4,93G-4,88G-4,86G-4,86G-4,86G	135,13	133,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0AP	LU0290358653	DWS Investment S.A. Xtr.II iTraxx Europe Swap	1	119,17 G	119,17G-9,955G-9,955G-9,92G-9,92G-9,95G-9,955G-9,955G-20,01G-19,995G-9,195G-9,195G-8,43G-8,43G	121,07	115,11
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	196,23 G	196,23G-8,435G-8,17G-8,2G-8,355G-8,415G-8,54G-8,785G-8,9G-8,805G-7,52G-7,52G-6,255G-6,255G	207,44	177,7
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	35,08 G	35,075G-4,989G-5,1G-5,094G-5,067G-5,056G-5,041G-4,973G-4,951G-4,992G-4,792G-4,792G-4,792G	39,29	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	258,44 G	257,66G-62,06G-2,81G-2,65G-2,66G-2,77G-2,97G-3,15G-2,04G-4,07G-2,93G-3G-3,06G-3,06G	330,16	229,44
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	75,77 G	75,766G-6,292G-6,358G-6,148G-6,052G-5,958G-5,926G-6,006G-5,928G-6,004G-5,17G-5,17G-5,17G-5,17G	80,76	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	176,02 G	176,4G-6,71G-7,105G-7,255G-7,37G-7,51G-7,52G-7,375G-7,415G-7,395G-6,78G-6,83G-6,85G-6,84G	198,96	169,68
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	118,5 G	119,14G-9,38G-8,74G-8,84G-8,92G-8,86G-9,36G-9,18G-7,54G-7,82G-7,92G-8,18G-8,22G-8,34G	161,62	95,86
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,43 G	0,4262G-0,4295G-0,4321G-0,431G-0,4323G-0,4311G-0,4288G-0,4249G-0,4309G-0,4304G-0,4288G-0,4271G-0,427G-0,4254G	0,65	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	254,8 G	254,05G-4G-5,95G-5,55G-5,9G-5,6G-5,55G-5,4G-6,55G-5,5G-5,2G-5,2G-5,25G-5,25G	287,15	234,75
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,34 G	1,3408G-1,344G-1,361G-1,3586G-1,3534G-1,3486G-1,344G-1,3446G-1,3558G-1,3556G-1,3516G-1,3496G-1,3502G-1,3506G	2,04	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	121,92 G	121,68G-1,68G-0,26G-0,46G-0,88G-1,32G-1,74G-1,7G-0,72G-0,7G-0,98G-1,04G-1,12G-1,1G	162,38	82,24
1	Euro 2,08	Euro 0,92	10.08.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	174,79 G	175,46G-5,3G-5,22G-5,66G-5,805G-6,03G-6,095G-5,83G-5,88G-5,805G-5,68G-5,73G-5,455G-5,455G	206,74	166,85
1	Euro 1,19	Euro 0,51	10.08.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	134,02 G	134,16G-4,23G-4,23G-4,25G-4,34G-4,325G-4,39G-4,34G-4,385G-4,34G-4,26G-4,28G-4,28G-4,28G	141,66	132,87
1	US\$ 3,91	US\$ 2,84	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	186,46 G	187,91-6,86G-6,88G-6,575G-6,655G-7,17G-7,045G-6,86G-5,96G-5,645G-5,975G-5,78G-5,865G-5,81G-5,86G	203,88	183,92
1	US\$ 2,26	US\$ 1,07	10.08.22		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	152,6 G	152,36G-2,64G-2,49G-2,37G-2,695G-2,5G-2,34G-1,57G-1,585G-1,74G-1,63G-1,49G-1,67G-1,37G	165,58	143,42
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	21,43 G	21,4G-1,57G-1,55G-1,545G-1,56G-1,585G-1,645G-1,725G-1,745G-1,68G-1,495G-1,425G-1,39G-1,425G	25,25	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	37,51 G	37,505G-8,19G-8,05G-8,01G-8,12G-8,14G-8,19G-8,24G-8,35G-8,3G-7,695G-7,55G-7,515G-7,545G	42,62	31,42
1	Euro 1,83	Euro 1,31	08.06.22		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	135,36 G	135,88G-6,165G-6,075G-6,205G-6,335G-6,5G-6,55G-6,495G-6,515G-6,405G-6,51G-6,59G-6,6G-6,6G	155,67	129,45
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	6,26 G	6,2644G-6,3226G-6,3162G-6,3234G-6,3292G-6,3372G-6,3392G-6,3362G-6,3372G-6,3322G-6,32G-6,32G-6,3042G-6,3042G	7,14	5,94
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,37 G	5,325G-5,347G-5,35G-5,346G-5,358G-5,356G-5,35G-5,355G-5,357G-5,326G-5,284G-5,286G-5,287G-5,305G	5,58	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	66,49 G	66,5G-6,93G-6,71G-6,68G-6,75G-6,73G-6,66G-6,66G-6,38G-6,46G-6,39G-6,39G-6,39G-6,36G	73,13	60,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0EU	LU0476289623	DWS Investment S.A. Xtrackers MSCI Indonesia Swap	1	15,3 G	15,218G-5,304G-5,304G-5,302G-5,338G-5,356G-5,34G-5,314G-5,314G-5,324G-5,242G-5,226G-5,228G-5,226G	16,7	13
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	142,56 G	143,14G-3,265G-3,375G-3,43G-3,54G-3,705G-3,765G-3,705G-3,835G-3,65G-3,73G-3,75G-3,78G-3,78G	162,12	135,63
1	Euro 0,08		08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,64 G	7,619G-7,713G-7,704G-7,7126G-7,7206G-7,7278G-7,7304G-7,7274G-7,7304G-7,7262G-7,6964G-7,6996G-7,7016G-7,7012G	8,81	7,27
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	20,69 G	20,665G-1,115G-0,945G-0,955G-0,92G-0,915G-0,875G-0,88G-0,82G-0,755G-0,725G-0,735G-0,725G-0,72G	32,5	17,6
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	75,28 G	75,438G-5,58G-5,348G-5,336G-5,458G-5,38G-5,48G-5,256G-4,73G-4,84G-4,82G-4,8G-4,88G-4,9G	81,66	66,71
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	198,31 G	198,89G-9,455G-9,465G-200,01G-0,24G-0,52G-0,57G-0,25G-0,32G-0,22G-199,58G-9,66G-9,74G-9,74G	232,66	189,1
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	26,79 G	26,795G-6,76G-6,745G-6,695G-6,7G-6,71G-6,71G-6,685G	28,72	22,8
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	15,96 G	15,986G-6,016G-6,026G-6,008G-6,05G-6,046G-6,024G-5,97G-5,922G-5,924G-5,856G-5,856G-5,85G-5,838G	16,69	13,4
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	13,67 G	13,438G-3,512G-3,456G-3,464G-3,462G-3,482G-3,48G-3,462G-3,514G-3,464G-3,414G-3,39G-3,398G-3,368G	17,5	10,62
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	147,5 G	147,56G-8,895G-9,185G-8,925G-9,01G-8,935G-8,565G-8,33G-8,025G-8,035G-7,435G-6,295G-6,49G-6,31G	167,86	137,91
1	Euro 0,94	Euro 1	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	43,43 G	43,325G-3,375G-3,235G-3,265G-3,34G-3,39G-3,47G-3,48G-3,28G-3,305G-3,27G-3,295G-3,28G-3,315G	50,42	35,96
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,92 G	9,975G-9,977G-9,974G-9,986G-9,993G-10,012G-0,012G-9,973G-9,936G-9,921G-9,895G-9,887G-9,887G-9,88G	10,63	9,14
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	22,36 G	22,51G-2,61G-2,5G-2,565G-2,605G-2,605G-2,615G-2,625G-2,5G-2,475G-2,445G-2,44G-2,455G-2,44G	22,68	19,62
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,48 G	1,4862G-1,4758G-1,4604G-1,451G-1,4576G-1,4584G-1,457G-1,452G-1,4516G-1,4444G-1,446G-1,446G-1,446G-1,446G	1,66	1,27
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,93 G	30,931G-1,008G-1,005G-1,005G-1,009G-1,01G-1,011G-1,015G-1,012G-1,012G-0,942G-0,942G-0,865G-0,865G	31,21	30,44
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	165,52 G	166,67G-6,67G-6,49G-6,915G-7,165G-7,2G-7,31G-7,255G-7,275G-7,03G-7,11G-7,13G-7,11G-7,13G	192,17	157,05
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	24,16 G	24,09G-4,09G-4,04G-4,13G-4,16G-4,155G-4,23G-4,23G-4,085G-4,105G-4,075G-4,07G-4,05G-4,055G	25,4	20,49
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,64 G	6,668G-6,537G-6,605G-6,594G-6,538G-6,484G-6,392G-6,389G-6,391G-6,391G-6,356G-6,347G-6,353G-6,345G	7,61	5,9
1	Euro 0,14	Euro 0,04	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	151,48 G	151G-1,79G-1,81G-1,87G-1,895G-1,905G-1,98G-1,965G-1,98G-1,94G-1,54G-1,54G-1,62G-1,6G	158,06	147,67
1	Euro 0,63	Euro 0,25	10.08.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	178,22 G	177,91G-8,85G-8,84G-9,025G-9,165G-9,25G-9,33G-9,32G-9,33G-9,18G-9,08G-9,08G-8,94G-8,94G	195,36	173,53
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	137,78 G	138,01G-8,085G-8,09G-8,14G-8,245G-8,255G-8,295G-8,33G-8,28G-8,22G-8,16G-8,15G-8,16G-8,16G	143,42	135,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,36	Euro 0,4	10.08.22		DBX0K8	LU0994505336	DWS Investment S.A. Xtrackers Spain	1	19,39 G	19,348G-9,354G-9,308G-9,384G-9,408G-9,406G-9,474G-9,442G-9,358G-9,374G-9,322G-9,334G-9,336G-9,33G	20,88	16,45
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	175,55 G	176,54G-6,355G-6,29G-6,78G-6,925G-7,155G-7,23G-6,92G-6,99G-6,93G-7,03G-7,07G-7,225G-7,08G	204,82	167,98
1	Euro 3,52	Euro 1,62	10.08.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	174,78 G	176,06G-5,7G-5,575G-6,025G-6,255G-6,435G-6,49G-6,31G-6,37G-6,185G-5,71G-5,73G-5,81G-5,81G	210,37	166,07
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,12 G	22,308G-2,528G-2,547G-2,564G-2,577G-2,585G-2,603G-2,643G-2,623G-2,666G-2,424G-2,422G-2,42G-2,434G	26,37	20,91
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,31 G	1,3092G-1,3142G-1,3098G-1,312G-1,3104G-1,3108G-1,3114G-1,3104G-1,3136G-1,3142G-1,3072G-1,3086G-1,309G-1,3072G	1,39	1,17
1		Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	58,65 G	58,5G-8,16G-8,21G-8,29G-8,35G-8,25G-8,31G-8,29G-8,09G-8G-8,03G-8,07G-8,08G-8,08G	71,03	47,27
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,7 G	0,687G-0,6938G-0,6921G-0,691G-0,6924G-0,6914G-0,691G-0,6901G-0,69G-0,6891G-0,6827G-0,6827G-0,6827G-0,6827G	0,88	0,62
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	29,76 G	29,762G-9,745G-9,673G-9,699G-9,698G-9,704G-9,777G-9,808G-9,643G-9,654G-9,682G-9,7G-9,715G-9,76G	34,77	25,82
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	26,01 G	25,699G-5,635G-5,62G-5,656G-5,661G-5,643G-5,673G-5,658G-5,529G-5,496G-5,448G-5,46G-5,468G-5,521G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	24,96 G	24,84G-4,98G-4,91G-4,99G-4,97G-4,99G-4,85G-4,89G-4,92G	28,92	24,44
1	£ 0,12	£ 0,1	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	27,96 G	28,22G-8,34G-8,41G-8,51G-8,6G-8,62G-8,58G-8,67G-8,68G	36,03	24,62
1	£ 0,35	£ 0,27	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	27,08 G	27,11G-7,63G-7,65G-7,68G-7,77G-7,83G-7,83G-7,81G-7,84G-7,83G	33,08	25,57
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	14,16 G	13,602G-3,624G-3,59G-3,582G-3,604G-3,62G-3,624G-3,602G-3,62G-3,582G-3,55G-3,536G-3,552G-3,564G	17,1	12,37
1	US\$ 0,67	US\$ 0,46	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,22 G	10,382G-0,4945G-0,485G-0,48G-0,4955G-0,487G-0,487G-0,4425G-0,4365G-0,4675G-0,416G-0,416G-0,414G-0,414G	12,44	9,81
1	Euro 3,09	Euro 2,01	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	180,9 G	181,91G-3,28G-3,355G-3,37G-3,57G-3,68G-3,71G-3,695G-3,635G-3,54G-3,26G-3,26G-3,26G-2,82G	215,91	175,04
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	8,99 G	9,187G-9,235G-9,236G-9,2262G-9,245G-9,2532G-9,2308G-9,2016G-9,202G-9,211G-9,201G-9,201G-9,201G-9,201G	11,05	8,7
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	26,05 G	26,102G-6,431G-6,427G-6,423G-6,485G-6,465G-6,453G-6,376G-6,329G-6,369G-6,094G-6,068G-6,11G-6,094G	28,42	25,34
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,7 G	24,7G-4,932G-4,919G-4,95G-4,98G-5G-5,018G-5,018G-5,031G-5,011G-4,975G-4,975G-4,915G-4,915G	29,06	23,5
1	Euro 3,95	Euro 1,67	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	144,34 G	144,94G-5,26G-5,15G-5,46G-5,685G-5,715G-5,84G-5,755G-5,79G-5,58G-5,28G-5,28G-5,34G-5,32G	173,61	136,57
1	Euro 1,08	Euro 0,78	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	193,74 G	195,05G-8,425G-8,215G-8,285G-8,68G-8,84G-8,855G-9,015G-9,055G-9,025G-7,17G-7,16G-7,43G-7,49G	242,34	180,1
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	136,85 G	137,6G-7,505G-7,745G-7,9G-8,005G-8,175G-8,175G-8,035G-8,065G-7,98G-7,685G-7,73G-7,77G-7,76G	162,04	131,32
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	12,48 G	12,458G-2,476G-2,478G-2,484G-2,502G-2,52G-2,532G-2,51G-2,514G-2,498G-2,49G-2,476G-2,476G-2,454G	12,81	10,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,42	Euro 2,96	10.08.22		DBX0NH	LU0838782315	DWS Investment S.A. Xtrackers DAX ESG Screened UC	1	105,6 G	105,5G-5,62G-4,92G-4,9G-5,14G-5,38G-5,48G-5,42G-5,06G-5,02G-5,16G-5,22G-5,2G-5,18G	125,8	86,24
1	Yen 40,42	Yen 26,77	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	20,4 G	20,43G-0,465G-0,425G-0,445G-0,485G-0,48G-0,465G-0,395G-0,325G-0,31G-0,3G-0,3G-0,33G-0,325G	23,27	18,68
1	US\$ 0,14	US\$ 0,07	10.08.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,43 G	10,304G-0,288G-0,268G-0,258G-0,268G-0,29G-0,28G-0,278G-0,28G-0,246G-0,222G-0,21G-0,226G-0,236G	13,5	9,39
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	224,68 G	224,68G-8,76G-8,62G-8,64G-9,11G-9,23G-9,09G-8,29G-8,29G-8,33G-5,08G-5,08G-5,08G-5,08G	257,41	221,28
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,51 G	22,652G-2,975G-2,926G-2,926G-2,999G-3,031G-3,017G-2,978G-2,975G-2,981G-2,77G-2,752G-2,792G-2,8G	27,43	21,55
1	US\$ 0,47	US\$ 0,58	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	37,28 G	36,422G-7,467G-7,447G-7,444G-7,512G-7,534G-7,532G-7,446G-7,412G-7,448G-7,389G-7,389G-7,389G-7,296G	42,67	36,34
1		Th.			DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	19,56 G	19,5565G-9,784G-9,8035G-9,8025G-9,8105G-9,8255G-9,826G-9,8755G-9,845G-9,876G-9,7535G-9,7535G-9,7535G-9,7535G	22,71	18,74
1	US\$ 1,88	US\$ 1,74	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	62,98 G	62,94G-2,98G-2,78G-2,84G-2,96G-3,03G-3,18G-3,16G-2,94G-2,92G-2,93G-2,98G-2,96G-2,99G	71,34	54,2
1	US\$ 0,56	US\$ 0,27	10.08.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	25,68 G	25,45G-5,26G-5,215G-5,205G-5,215G-5,28G-5,305G-5,335G-5,355G-5,21G-5,38G-5,385G-5,345G-5,37G	32,25	22
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,72 G	8,751G-8,74G-8,72G-8,735G-8,731G-8,733G-8,754G-8,768G-8,74G-8,728G-8,704G-8,696G-8,703G-8,708G	9,84	7,41
1	US\$ 0,61	US\$ 0,33	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	20,13 G	20,16G-0,21G-0,209G-0,138G-0,18G-0,199G-0,196G-0,176G-0,189G-0,167G-0,04G-0,028G-0,042G-0,044G	22,38	19,74
1	Euro 0,22	Euro 0,22	10.08.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,73 G	8,73G-8,7566G-8,7652G-8,7564G-8,7606G-8,7644G-8,7694G-8,7614G-8,768G-8,7892G-8,744G-8,75G-8,755G-8,755G	9,55	8,24
1	Euro 0,54	Euro 0,41	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,99 G	15,024G-5,0745G-5,0745G-5,074G-5,0835G-5,103G-5,117G-5,122G-5,1525G-5,1315G-5,106G-5,106G-5,0685G-5,0685G	17,1	14,12
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,44 G	19,428G-9,58G-9,5895G-9,565G-9,563G-9,6065G-9,591G-9,605G-9,618G-9,5825G-9,608G-9,608G-9,618G-9,618G	21,37	18,01
1	Euro 0,51	Euro 0,31	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	39,44 G	39,26G-9,265G-9,215G-9,26G-9,26G-9,255G-9,31G-9,305G-9,125G-9,055G-8,94G-8,93G-8,985G-9,025G	41,25	34,58
1					DBX0QB	LU1349386927	Xtrackers DAX	1	7,23 G	7,219G-7,228G-7,185G-7,192G-7,205G-7,218G-7,23G-7,228G-7,198G-7,198G-7,194G-7,198G-7,198G-7,197G	7,25	5,98
1	Euro 2,07	Euro 1,57	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	96,83 G	97,2G-7,3G-7,334G-7,422G-7,488G-7,498G-7,596G-7,622G-7,426G-7,49G-7,51G-7,544G-7,336G-7,354G	115,17	93,11
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	99,86 G	99,77G-9,87G-9,58G-9,64G-9,77G-9,89G-100,06G-0,06G-99,76G-9,67G-9,62G-9,7G-9,67G-9,67G	108,34	85,53
1		Euro 0,5	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,5 G	10,5015G-0,668G-0,67G-0,6715G-0,6735G-0,6765G-0,689G-0,695G-0,618G-0,716G-0,6935G-0,6935G-0,6935G-0,6935G	14,03	9,52
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,47 G	8,403G-8,4976G-8,4956G-8,491G-8,5086G-8,4996G-8,4956G-8,4608G-8,4532G-8,4842G-8,373G-8,3726G-8,3736G-8,4356G	8,59	8,02
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	26,29 G	26,265G-6,95G-6,795G-6,795G-6,825G-6,83G-6,89G-6,83G-6,835G-6,83G-6,665G-6,665G-6,665G-6,665G	30,18	23,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0R2	IE000KD0BZ68	DWS Investment S.A. Xtr.IEXtr.MSCI Gen.Healthc.In.	1	29,72 G	29,69G-30,5G-0,405G-0,395G-0,44G-0,445G-0,5G-0,43G-0,52G-0,575G-0,515G-0,525G-0,555G-0,55G	34,82	28,32
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	26,94 G	27,005G-7,25G-7,13G-7,13G-7,16G-7,18G-7,215G-7,125G-6,99G-7,055G-6,935G-6,985G-6,975G-6,995G	31,81	24,58
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	28,61 G	28,855G-8,78G-8,655G-8,645G-8,695G-8,76G-8,855G-8,78G-8,715G-8,815G-8,7G-8,735G-8,73G-8,77G	33,45	26,49
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	30,08 G	29,795G-30,34G-0,31G-0,335G-0,32G-0,35G-0,41G-0,435G-0,225G-0,215G-0,01G-0,04G-0,05G-0,09G	32	26,41
1	US\$ 0,17		08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,58 G	6,5596G-6,5952G-6,5712G-6,5712G-6,5682G-6,5382G-6,5552G-6,5492G-6,5342G-6,5222G-6,4844G-6,4774G-6,478G-6,4762G	7,88	5,91
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	31,59 G	31,581G-1,793G-1,793G-1,744G-1,796G-1,769G-1,774G-1,632G-1,618G-1,719G-1,608G-1,608G-1,608G	35,65	29,2
1	US\$ 0,14		10.08.22		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,91 G	15,9045G-6,0065G-5,947G-5,95G-5,9735G-5,9675G-5,986G-5,9445G-5,8715G-5,87G-5,8465G-5,8435G-5,8545G-5,8455G	17,46	13,7
1	Euro 0,07		10.08.22		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6,03 G	6,059G-6,1506G-6,1424G-6,1478G-6,1618G-6,1656G-6,1602G-6,1472G-6,1446G-6,1442G-6,077G-6,075G-6,083G-6,083G	7,17	5,93
1					DBX0RN	IE000TSM518	Xtr.(IE)-MSCI USA ESG Scre.	1	7,14 G	7,178G-7,206G-7,188G-7,192G-7,191G-7,192G-7,212G-7,221G-7,177G-7,183G-7,158G-7,157G-7,166G-7,178G	8,48	6,22
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	26,52 G	26,185G-6,39G-6,255G-6,275G-6,29G-6,315G-6,365G-6,295G-6,65G-6,56G-5,91G-5,9G-5,855G-5,77G	28,3	22,21
1	Euro 0,06		10.08.22		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,99 G	6,056G-6,0656G-6,0606G-6,0692G-6,075G-6,0806G-6,0806G-6,0784G-6,0766G-6,071G-6,009G-6,01G-6,02G-6,028G	7,15	5,74
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	35,58 G	35,62G-5,99G-5,87G-5,865G-5,915G-5,915G-5,97G-5,875G-5,67G-5,68G-5,535G-5,51G-5,555G-5,55G	38,59	31,92
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	36,33 G	36,225G-6,455G-6,27G-6,29G-6,365G-6,365G-6,46G-6,485G-6,305G-6,335G-6,215G-6,24G-6,24G-6,23G	38,04	30,09
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,19 G	6,215G-6,238G-6,228G-6,234G-6,232G-6,219G-6,24G-6,249G-6,213G-6,218G-6,203G-6,214G-6,213G-6,221G	6,25	5,35
1					DBX0RZ	IE000QVYFUT7	Xtr.(IE)Xtr.India Gov.Bd ETF	1	32,18 G	31,941G-2,032G-2,072G-2,059G-2,092G-2,05G-2,002G-1,868G-1,859G-1,904G-1,839G-1,839G-1,839G	34,29	31,37
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	32,47 G	32,623G-2,568G-2,594G-2,68G-2,663G-2,581G-2,48G-2,464G-2,572G	33,9	32,02
1					DBX0SC	LU2456436083	xtrackers MSCI China	1	7,31 G	7,125G-7,297G-7,275G-7,274G-7,276G-7,292G-7,301G-7,283G-7,308G-7,282G-7,207G-7,197G-7,192G-7,183G	60,08	5,8
1	US\$ 0,04		09.11.22		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,57 G	6,545G-6,65G-6,626G-6,626G-6,636G-6,625G-6,64G-6,618G-6,578G-6,59G-6,559G-6,564G-6,564G-6,564G	6,66	6,13
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	8,26 G	8,516G-8,4958G-8,5022G-8,509G-8,5166G-8,5202G-8,5224G-8,5276G-8,4766G-8,4666G-8,468G-8,467G-8,4626G	8,53	7,95
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	28,29 G	28,296G-8,302G-8,288G-8,337G-8,308G-8,328G-8,232G-8,2G-8,199G	29,31	27,74
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	27,96 G	28,015G-8,247G-8,192G-8,217G-8,241G-8,264G-8,291G-8,314G-8,329G-8,357G-8,059G-8,052G-8,054G-8,054G	28,73	26,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SH	LU2462217071	DWS Investment S.A. Xtr.II-ESG GI Govt Bd	1	8,42 G	8,36G-8,4836G-8,4726G-8,4762G-8,4948G-8,5012G-8,4978G-8,4774G-8,4744G-8,4744G-8,4104G-8,4024G-8,4124G-8,4114G	8,59	8,25
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	14,44 G	14,058G-4,404G-4,356G-4,358G-4,37G-4,398G-4,398G-4,392G-4,392G-4,35G-4,234G-4,22G-4,22G-4,186G	17,54	12,85
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,72 G	26,875G-6,961G-6,941G-7,011G-7,051G-7,081G-7,101G-7,051G-7,061G-7,051G-6,965G-6,965G-6,965G	29,16	25,51
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	30,81 G	30,755G-0,93G-0,83G-0,85G-0,905G-0,905G-0,985G-0,985G-0,88G-0,885G-0,79G-0,795G-0,81G-0,81G	30,99	26,32
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	28,84 G	29,1G-9,3G-9,195G-9,2G-9,23G-9,2G-9,26G-9,17G-9,03G-9,065G-8,725G-8,74G-8,765G-8,765G	30,29	15,91
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	30,63 G	31,08G-1,08G-1,075G-1,105G-1,175G-1,1G-1,09G-1G-0,905G-0,92G-0,52G-0,525G-0,55G-0,52G	31,28	18,12
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1		31,66G-1,585G-1,565G-1,57G-1,535G-1,495G-1,45G-1,27G-1,355G-29,3G-9,27G-9,265G-9,3G	31,66	29,27
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	7,23 G	7,2512G-7,2772G-7,2522G-7,2522G-7,2622G-7,2552G-7,2642G-7,2422G-7,1972G-7,2052G-7,1902G-7,1944G-7,1944G-7,1932G	7,84	6,43
1					DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	41,77 G	42,007G-1,975G-2,091G-2,158G-2,183G-2,204G-2,169G-2,173G-2,142G	42,2	39,7
1					DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	36,34 G	36,678G-6,622G-6,811G-6,886G-6,936G-6,97G-6,888G-6,899G-6,865G	36,97	32,85
1	A\$ 1,94	A\$ 1,05	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	39,73 G	39,82G-9,82G-9,72G-9,75G-9,73G-9,715G-9,655G-9,645G-9,53G-9,47G-9,45G-9,41G-9,415G-9,44G	44,5	34,71
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	103,62 G	103,6G-3,8G-3,46G-3,52G-3,66G-3,82G-3,98G-3,96G-3,66G-3,66G-3,74G-3,72G-3,72G-3,74G	112,94	88,58
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	13,38 G	13,276G-3,312G-3,26G-3,258G-3,27G-3,26G-3,24G-3,216G-3,22G-3,222G-3,168G-3,17G-3,17G-3,156G	15,71	12,09
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	Xtrackers SLI	1	179,54 G	179,74G-81,04G-0,24G-0,44G-0,76G-0,78G-0,74G-0,28G-0,24G-0,52G-0,54G-0,62G-0,42G	210,75	158,66
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	8,01 G	7,959G-7,975G-7,983G-7,971G-7,988G-7,972G-7,944G-7,891G-7,937G-7,946G-7,927G-7,911G-7,904G-7,889G	10,06	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	42,22 G	41,935G-2,065G-1,955G-1,94G-1,94G-1,975G-1,99G-1,91G-1,93G-1,8G-1,65G-1,67G-1,675G-1,72G	49,86	35,93
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	65,2 G	64,7G-4,86G-4,68G-4,69G-4,7G-4,73G-4,66G-4,62G-4,55G-4,52G-4,46G-4,41G-4,46G-4,47G	68,89	57,39
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	26,19 G	25,67G-5,055G-5,36G-5,36G-5,42G-5,415G-5,48G-5,48G-5,6G-5,54G-5,455G-5,445G-5,47G-5,475G	43,18	21,75
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	85,18 G	85,36G-6,6G-6,14G-6,2G-6,55G-6,57G-6,54G-6,49G-5,68-5,45G-5,33G-5,35G-5,29G-5,44G-5,34G	111,7	73,04
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	50,69 G	50,62G-0,63G-0,53G-0,54G-0,63G-0,64G-0,69G-0,6G-0,64G-0,48G-0,34G-0,34G-0,39G-0,36G	54,6	43,98
1	Euro 1,44	Euro 1,65	10.08.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	69,04 G	68,84G-8,8G-8,54G-8,56G-8,61G-8,7G-8,85G-8,91G-8,62G-8,68G-8,57G-8,59G-8,59G-8,6G	76,59	57,28
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	133,16 G	132,96G-3,08G-2,68G-2,72G-3,36G-3,52G-4,02G-3,34G-2,92G-3,16G-3,04G-3,08G-3,1G-3,12G	145,74	113,76
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	50,4 G	50,4G-0,9G-0,65G-0,68G-0,91G-1G-1,02G-1,09G-0,96G-0,99G-0,85G-0,86G-0,87G-0,88G	64,02	42,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1AV	LU0328473581	DWS Investment S.A. Xtr.FTSE 100 Short Daily Swap	1	3,37 G	3,372G-3,3845G-3,3915G-3,3945G-3,401G-3,408G-3,405G-3,404G-3,4185G-3,419G-3,4155G-3,4125G-3,41G-3,406G	4,04	3,37
1	Euro 0,74	Euro 0,79	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	19 G	18,936G-8,958G-8,922G-8,962G-8,986G-9,004G-9,038G-9,038G-9,004G-8,988G-8,99G-8,992G-8,998G-8,99G	22,01	16,1
1		Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	138,38 G	138,34G-8,22G-7,42G-7,44-7,48G-7,84G-8,02G-8,26G-8,24G-7,7G-7,62G-7,86G-7,92G-7,92G-7,92G	155,56	113,04
1	Euro 2,7	Euro 1,26	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,97 G	28,8G-8,835G-8,76G-8,775G-8,825G-8,825G-8,825G-8,77G-8,705G-8,69G-8,69G-8,675G-8,71G-8,695G	32,46	26,02
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	13,91 G	13,92G-3,928G-4,018G-4,01G-3,974G-3,95G-3,93G-3,93G-3,986G-3,992G-3,972G-3,962G-3,964G-3,962G	17,08	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	28,39 G	28,235G-7,88G-7,905G-7,9G-7,895G-7,6G-7,26G-7,28G-7,16G-7,125G-7,045G-7,04G-7,04G-7,03G	32,14	25,33
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	42,89 G	42,545G-2,874G-2,802G-2,768G-2,802-2,767G-2,745G-2,706G-2,638G-2,527G-2,465G-2,32G-2,275G-2,275G-2,275G	49,76	38,46
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	63,88 G	63,77G-3,74G-3,47G-3,47G-3,55G-3,64G-3,74G-3,79G-3,47G-3,5G-3,51G-3,53G-3,54G-3,58G	68,09	51,78
1	Euro 0,92	Euro 1,09	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	41,57 G	41,48G-1,46G-1,285G-1,295G-1,33-1,355G-1,4G-1,465G-1,5G-1,275G-1,305G-1,335G-1,325G-1,325G-1,375G	46,61	33,76
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	127,88 G	127,92G-8,8G-7,88G-8,32G-8,62G-8,9G-9,18G-9,16G-8,78G-8,94G-8,86G-8,94G-8,94G-8,92G	156,26	106,26
1	£ 0,28	£ 0,24	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,63 G	8,617G-8,639G-8,639G-8,644G-8,659G-8,671G-8,677G-8,662G-8,662G-8,653G-8,636G-8,626G-8,627G-8,62G	9,5	7,56
1	£ 0,52	£ 0,45	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	21,16 G	21,11G-1,39G-1,325G-1,375G-1,435G-1,525G-1,515G-1,525G-1,525G-1,53G-1,5G-1,47G-1,47G-1,455G	28,07	17,88
1	£ 0,12	£ 0,1	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,26 G	4,2415G-4,276G-4,279G-4,289G-4,2975G-4,308G-4,3095G-4,3065G-4,3045G-4,2945G-4,2825G-4,275G-4,276G-4,272G	4,88	3,76
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	154,88 G	155,08G-6,18G-6,04G-6,26G-6,5G-6,72G-6,98G-6,76G-6,6G-6,42G-6,2G-6,12G-6,12G-5,94G	170,14	140,92
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	26,14 G	25,825G-5,76G-5,635G-5,66G-5,63G-5,72G-5,695G-5,66G-5,765G-5,65G-5,62G-5,615G-5,575G-5,6G	33,62	20,09
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	67,14 G	67,88G-8,29G-8,07G-7,8G-7,91G-7,88G-7,92G-7,8G-7,44G-7,35G-7,01G-6,92G-6,96G-6,94G	82,9	56,51
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	26,71 G	26,69G-7,045G-6,98G-6,975G-7,005G-7,045G-7,145-7,105G-7,28G-7,35G-7,295G-7,045G-6,965G-6,915G-6,975G	31,63	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	49,41 G	49,105G-9,23G-9,1G-9,085G-9,12G-9,185G-9,205G-9,115G-8,955G-8,875G-8,77G-8,735G-8,745G-8,83G	58,16	42,27
1	Euro 1,01	Euro 0,73	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	24,16 G	24,155G-4,055G-4,07G-4,1G-4,1G-4,095G-4,185G-4,17G-4,03G-4,02G-4,02G-4,04G-4,04G-4,04G	28,41	19,55
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	73,87 G	73,86G-3,92G-3,73G-3,78G-3,88G-4G-4,09G-4,1G-3,88G-3,87G-3,91G-3,85G-3,85G-3,88G	79,32	63,29
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	60,43 G	60,46G-0,598G-0,478G-0,564G-0,682G-0,638G-0,586G-0,336G-0,128G-0,134G-0,05G-0,048G-0,126G-0,166G	67,22	55,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1ML	LU0292108619	DWS Investment S.A. Xtr.MSCI EM Lat. Am. ESG Swap	1	35,88 G	36,425G-6,405G-6,385G-6,395G-6,39G-6,18G-6,015G-6,125G-6,025G-5,99G-5,925G-5,925G-5,92G-5,865G	42,92	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	41,85 G	41,96G-2,335G-2,37G-2,33G-2,4G-1,915G-1,735G-1,785G-1,74G-1,65G-1,465G-1,51G-1,49G-1,39G	49,07	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	43,25 G	43,855G-3,935G-3,82G-3,79G-3,835G-3,875G-3,935G-3,825G-3,53G-3,465G-3,365G-3,37G-3,365G-3,365G	55,13	36,54
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	111,31 G	111,64G-1,935G-1,55G-1,52G-1,71G-1,59G-1,765G-1,43G-0,635G-0,87G-0,74G-0,68G-0,745G-0,76G	122,22	98,63
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	79,03 G	79,21G-9,396G-9,16G-9,178G-9,256G-9,242G-9,33G-9,126G-8,684G-8,802G-8,752G-8,75G-8,81G-8,81G	86,17	70,86
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	215,35 G	215,55G-5,15G-5,4G-5,3G-5,9G-5,75G-5,6G-5,15G-4,7G-4,3G-3,35G-3,35G-3,35G-3,35G	221,05	179,98
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1		(ausg)	36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	136,46 G	136,36G-6,82G-5,94G-5,5G-5,92G-6,14G-6,1G-6,08G-5,68G-5,82G-5,38G-5,52G-5,62G-5,86G	153,36	113,1
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	37,07 G	37,01G-6,935G-7,015G-7,105G-7,105G-6,995G-7,16G-7,165G-6,935G-6,915G-6,815G-6,815G-6,82G-6,83G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	115,46 G	114,68G-4,2G-4,38G-3,76G-3,8G-3,58G-3,9G-4G-3,56G-3,26G-3,14G-3,08G-3,02G-2,84G	115,46	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	191,68 G	191,64G-1,56G-1,44G-1,34G-1,46G-1,66G-1,9G-2,1G-1,92G-1,8G-1,96G-2,04G-2G-1,94G	212	171,46
1	sfrs 1,7	sfrs 1,97	10.08.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	117,66 G	117,78G-8,2G-7,94G-7,92G-8,12G-8,2G-8,34G-8,16G-7,94G-7,86G-8,06G-8,06G-8,12G-7,92G	132,46	107,2
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	8,09 G	8,097G-8,116G-8,15G-8,148G-8,136G-8,125G-8,113G-8,105G-8,15G-8,144G-8,138G-8,137G-8,13G-8,132G	10,12	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	62,37 G	62,35G-2,91G-2,69G-2,69G-2,82G-2,7G-2,83G-2,75G-2,91G-2,9G-2,83G-2,82G-2,84G-2,8G	71,85	56,78
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	119,66 G	119,64G-20,68G-0,44G-0,84G-1,14G-1,16G-1,76G-1,56G-1,68G-1,22G-1,16G-1,14G-1,14G-1,14G	130,52	98,6
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	96,5 G	95,54G-8G-7,27G-7,34G-7,8G-8G-8,06G-8,31G-7,41G-7,85G-7,82G-7,85G-7,89G-7,88G	123,36	76,02
1	US\$ 0,77	US\$ 0,55	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,6 G	11,583G-1,797G-1,8G-1,78G-1,8065G-1,795G-1,7935G-1,7475G-1,727G-1,7405G-1,68G-1,674G-1,681G-1,655G	12,9	11,24
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	17,41 G	17,478G-7,502G-7,476G-7,488G-7,53G-7,518G-7,512G-7,436G-7,382G-7,38G-7,35G-7,35G-7,372G-7,38G	20,02	15,85
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	40,61 G	40,315G-0,555G-0,41G-0,42G-0,4G-0,39G-0,275G-0,205G-0,13G-0,105G-39,95G-9,895G-9,915G-9,915G	48,54	35,1
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	24,88 G	24,835G-4,905G-4,835G-4,85G-4,905G-4,935G-4,96G-4,98G-4,9G-4,91G-4,9G-4,92G-4,92G-4,915G	27,78	21,27
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	39,87 G	39,965G-40,195G-0,095G-0,095G-0,15G-0,09G-0,175G-0,025G-39,82G-9,865G-9,795G-9,775G-9,83G-9,79G	44,96	35,88
1	US\$ 0,77	US\$ 0,28	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	16,57 G	16,5425G-6,704G-6,7115G-6,674G-6,7145G-6,691G-6,6695G-6,593G-6,5975G-6,603G-6,547G-6,538G-6,544G-6,4505G	17,88	16,43
1	Euro 1,29	Euro 1,46	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	60,18 G	60,17G-0,22G-0,03G-0,1G-0,21G-0,27G-0,38G-0,38G-0,09G-0,14G-0,12G-0,14G-0,16G-0,18G	70,51	51,25
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,41 G	13,3945G-3,5345G-3,531G-3,5445G-3,5505G-3,5505G-3,5665G-3,582G-3,5575G-3,5465G-3,559G-3,566G-3,575G-3,5715G	15,47	12,58

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JDYV	IE00BG04M077	DWS Investment S.A. Xtr.(IE) - MSCI USA	1	83,92 G	84,252G-4,402G-4,2G-4,236G-4,27G-4,28G-4,47G-4,612G-4,028G-4,108G-4,132G-4,146G-4,164G-4,368G	103,01	72,9
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	61,72 G	61,75G-2,04G-1,92G-1,99G-2,08G-2,08G-2,04G-1,82G-1,59G-1,58G-1,47G-1,48G-1,56G-1,58G	68,87	56,02
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	6,19 G	6,2112G-6,1986G-6,1922G-6,1962G-6,1934G-6,1972G-6,2116G-6,22G-6,1798G-6,1854G-6,1882G-6,1912G-6,1984G-6,2056G	7,46	5,34
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	35,69 G	35,294G-6,492G-6,448G-6,455G-6,567G-6,585G-6,58G-6,386G-6,325G-6,395G-5,692G-5,752G-6,014G-5,988G	40,58	33,91
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	30,35 G	30,53G-0,939G-0,928G-0,964G-1,011G-1,049G-1,087G-1,081G-1,027G-1,054G-0,752G-0,752G-0,752G-0,782G	38,34	27,85
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	49,99 G	50,5G-0,8G-0,67G-0,72G-0,71G-0,75G-0,86G-0,93G-0,61G-0,7G-0,62G-0,62G-0,63G-0,65G	61,21	43,73
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	51,61 G	51,512G-1,646G-1,61G-1,546G-1,638G-1,576G-1,518G-1,26G-1,29G-1,308G-1,198G-1,17G-1,208G-1,01G	56,1	46,49
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	42,26 G	41,924G-2,413G-2,411G-2,411G-2,438G-2,459G-2,469G-2,473G-2,465G-2,468G-2,404G-2,414G-2,421G-2,309G	45,08	41,07
1	Euro 0,65	Euro 0,36	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	56,51 G	56,722G-6,79G-6,616G-6,65G-6,648G-6,584G-6,796G-6,908G-6,494G-6,568G-6,538G-6,586G-6,632G-6,714G	69,55	48,87
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	17,28 G	17,318G-7,7615G-7,77G-7,77G-7,7755G-7,775G-7,7855G-7,7925G-7,758G-7,755G-7,537G-7,543G-7,543G-7,525G	19,76	17,06
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	67,62 G	67,83G-7,92G-7,71G-7,66G-7,72G-7,72G-7,8G-7,52G-7,05G-7,23G-7,16G-7,28G-7,27G-7,23G	90,31	61,34
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	55,61 G	55,81G-5,91G-5,63G-5,67G-5,77G-5,82G-5,91G-5,78G-5,46G-5,46G-5,24G-5,3G-5,29G-5,32G	70,83	49,61
1	Euro 1,07	Euro 1,05	10.08.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	45,06 G	44,99G-5,17G-5G-5,05G-5,135G-5,24G-5,395G-5,45G-5,19G-5,215G-5,25G-5,285G-5,385-5,28G-5,295G	52,56	38,24
1	Euro 0,3	Euro 0,56	10.08.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	22,32 G	22,285G-2,595G-2,465G-2,475G-2,57G-2,6G-2,56G-2,6G-2,515G-2,505G-2,52G-2,525G-2,525G-2,525G	31,7	18,69
1	US\$ 0,58	US\$ 0,24	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	16,97 G	16,988G-7,086G-7,028G-7,028G-7,05G-7,046G-7,068G-7,022G-6,926G-6,95G-6,926G-6,936G-6,946G-6,944G	19,63	15,36
1	US\$ 1,04	US\$ 0,68	10.08.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	45,22 G	44,965G-5,205G-5,26G-5,12G-5,23G-5,34G-5,255G-5,275G-5,235G-5,19G-4,755G-4,725G-4,715G-4,685G	48,95	25,7
1	US\$ 0,42	US\$ 0,22	10.08.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	24,8 G	24,79G-4,905G-4,83G-4,84G-4,875G-4,825G-4,855G-4,78G-4,445G-4,48G-4,47G-4,475G-4,51G-4,51G	26,72	20,85
1		US\$ 0,4	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	61,85 G	61,88G-1,76G-1,57G-1,68G-1,71G-1,59G-1,74G-1,57G-1,16G-1,08G-0,87G-0,89G-0,89G-0,88G	63,01	51,25
1	US\$ 0,55	US\$ 0,33	10.08.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	53,26 G	53,46G-3,58G-3,43G-3,45G-3,53G-3,44G-3,49G-3,32G-3,23G-3,13G-3,28G-3,15G-3,19G-3,13G-3,14G	53,97	44,7
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,85 G	11,86G-1,892G-1,868G-1,836G-1,848G-1,846G-1,85G-1,846G-1,926G-1,968G-1,808G-1,806G-1,814G-1,818G	13,49	10,92
1	Euro 0,48	Euro 0,37	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,8 G	10,884G-1,0195G-1,0125G-1,02G-1,028G-1,046G-1,0665G-1,0605G-1,04G-1,058G-1G-1,006G-1,012G-1,026G	14,52	10,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,52	US\$ 0,38	08.06.22		A14XH5	IE00BZ036H21	DWS Investment S.A. Xtr.(IE)-USD Corp.Bond U.ETF	1	12,14 G	12,17G-2,217G-2,206G-2,1955G-2,2255G-2,2255G-2,2385G-2,1755G-2,1425G-2,1775G-2,167G-2,168G-2,173G-2,173G	14,03	11,72
1		Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	246,81 G	245,99G-9,26G-8,76G-9,6G-50,62G-0,72G-1,39G-0,89G-0,94G-0,85G-0,56G-0,66G-0,73G-0,71G	324,32	213,12
1	Euro 0,24	Euro 0,11	10.08.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,93 G	13,934G-4,0325G-4,0505G-4,034G-4,0485G-4,062G-4,0745G-4,062G-4,076G-4,0635G-4,07G-4,07G-4,07G-4,035G	16,66	13,1
1	Euro 0,56	Euro 0,62	10.08.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	26,04 G	25,995G-6,03G-5,93G-5,945G-6G-6,05G-6,095G-6,075G-5,955G-5,97G-5,965G-5,985G-5,985G-5,99G	30,58	21,57
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	28,53 G	28,68G-8,805G-8,7G-8,71G-8,74G-8,74G-8,78G-8,695G-8,565G-8,6G-8,57G-8,575G-8,605G-8,605G	32,2	25,72
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	31,54 G	31,77G-1,955G-1,82G-1,82G-1,87G-1,835G-1,89G-1,78G-1,59G-1,63G-1,51G-1,515G-1,5G-1,5G	35,34	28,21
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	257,65 G	259,6G-60,15G-58,95G-9,05G-9,7G-9,25G-9,55G-8,25G-7,4G-7,3G-5,95G-6,15G-6,6G-6,45G	287	223,4
1		US\$ 0,15	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	14,99 G	15,0315G-5,0815G-5,0275G-5,0215G-5,045G-5,0285G-5,053G-5,0055G-4,919G-4,934G-4,9G-4,9G-4,916G-4,916G	16,63	13,36
1	US\$ 1,13	US\$ 1	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	70,12 G	70,358-0,186G-0,39G-0,14G-0,14G-0,238G-0,218G-0,288G-0,138G-69,776G-9,818G-9,78G-9,766G-9,808G-9,83G	77,52	63,38
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	28,97 G	29,09-8,98G-9,065G-8,945G-8,975G-9,025G-9G-9,04G-8,975G-8,805G-8,81G-8,865-8,805G-8,81G-8,82G-8,835G	32,16	26,23
1	US\$ 0,28	US\$ 0,16	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	53,32 G	53,33G-3,81G-3,59G-3,62G-3,69G-3,64G-3,74G-3,63G-3,15G-3,37G-3,26G-3,24G-3,19G-3,19G	73,47	48,72
1	US\$ 0,83	US\$ 0,43	10.08.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	40,75 G	40,75G-0,78G-0,67G-0,695G-0,74G-0,605G-0,685G-0,495G-0,29G-0,3G-0,34G-0,3G-0,32G-0,315G	42,19	35,97
1	US\$ 0,4	US\$ 0,2	10.08.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	56,23 G	56,71G-7,01G-6,71G-6,74G-6,8G-6,75G-6,89G-6,67G-6,23G-6,48G-6,37G-6,49G-6,62G-6,54G	71,06	51,18
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	46,3 G	46,41G-6,27G-6,16G-6,155G-6,245G-6,15G-6,2G-6,05G-5,845G-5,78G-5,76G-5,735G-5,745G-5,77G	47,53	39,76
1		Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	80,51 G	80,266G-0,704G-0,424G-0,428G-0,558G-0,52G-0,614G-0,434G-0,038G-0,076G-0,06G-0,05G-0,08G-0,11G	87,52	71,71
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	109,97 G	110,3G-0,565G-0,165G-0,165G-0,36G-0,215G-0,385G-0,05G-9,35G-9,495G-9,395G-9,29G-9,46G-9,42G	120,79	97,45
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	47,06 G	47,35G-7,445G-7,33G-7,37-7,35G-7,405G-7,395G-7,425G-7,375-7,295G-7,22G-7,235G-7,2G-7,22G-7,355-7,2G-7,175G	47,7	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	22,76 G	22,785G-2,8G-2,765G-2,76G-2,79G-2,755G-2,78G-2,73G-2,51G-2,515G-2,495G-2,495G-2,52G-2,51G	23,83	19,67
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	45,4 G	45,41G-5,3G-5,285G-5,035G-5,15G-5,12G-5,155G-5,165G-5,125G-5,045G-4,8G-4,74G-4,73G-4,62G	47,98	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	42,65 G	42,78G-2,87G-2,81G-2,82G-2,885G-2,84G-2,89G-2,74G-2,565G-2,545G-2,545G-2,51G-2,525G-2,51G	44,33	38,01
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	41,08 G	41,07G-1,41G-1,215G-1,255G-1,315G-1,295G-1,325G-1,275G-0,995G-1,095G-1,04G-1,035G-0,985G-0,975G	53,69	37,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A113FJ	IE00BM67HQ30	DWS Investment S.A. Xtr.(IE)-MSCI World Utilities	1	30,16 G	30,105G-0,345G-0,27G-0,325G-0,365G-0,365G-0,41G-0,315G-0,365G-0,22G-0,19G-0,155G-0,205G-0,17G	33,57	26,29
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	13,12 G	13,124G-3,218G-3,154G-3,17G-3,19G-3,184G-3,2G-3,15G-3,13G-3,166G-3,152G-3,158G-3,158G-3,156G	18,21	12,3
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	50,83 G	51G-1,01G-0,77G-0,71G-0,81G-0,86G-0,88G-0,83G-0,62G-0,68G-0,67G-0,68G-0,66G-0,68G	54,8	43,78
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	48,29 G	48,845-8,81G-8,935G-8,94-8,67G-8,705G-8,805-8,75G-8,775G-8,865G-8,685G-8,805-8,3G-8,52G-8,53-8,52G-8,585G-8,555G-8,54G	60,69	43,74
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	43,51 G	43,45G-3,53G-3,36G-3,395G-3,48G-3,455G-3,505G-3,41G-3,19G-3,18G-3,18G-3,15G-3,16G-3,17G	45,42	36,91
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	59,27 G	59,504G-9,512G-9,378G-9,412G-9,414G-9,438G-9,598G-9,684G-9,354G-9,34G-9,378G-9,476-9,448G-9,456G-9,524G	71,67	51,31
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	47,91 G	47,99G-8,12G-7,995G-7,965G-8,055G-8,06G-8,09G-7,975G-7,72G-7,775G-7,82G-7,82G-7,82G-7,82G	52,63	42,72
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	34,68 G	34,62G-4,53G-4,46-4,465G-4,455G-4,5G-4,485G-4,49G-4,405G-4,33G-4,31G-4,26G-4,25G-4,285G-4,28G	36,09	30,47
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	36,71 G	36,565G-6,535G-6,45G-6,43G-6,52G-6,46G-6,52G-6,39G-6,35G-6,305G-6,25G-6,24G-6,275G-6,23G	37,95	32,28
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	46,27 G	45,94G-5,88G-5,84G-5,805G-5,9G-5,865G-5,87G-5,765G-5,585G-5,525G-5,5G-5,5G-5,515G-5,52G	50,69	40,06
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	75,1 G	75,47G-5,48G-5,26G-5,25G-5,38G-5,33G-5,42G-5,17G-4,91G-4,9G-4,77G-4,73G-4,78G-4,76G	78,95	64,97
1		Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	23,79 G	23,715G-3,575G-3,665G-3,645G-3,635G-3,61G-3,605G-3,39G-3,005G-3,02G-2,965G-2,965G-2,97G-2,98G	29,73	21,71
1		Th.			A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	19,27 G	19,178G-9,114G-9,114G-9,162G-9,136G-9,124G-9,144G-9,128G-9,04G-9,012G-8,97G-8,968G-8,966G-8,966G	19,76	16,69
1	Yen 29,96	Yen 19,87	10.08.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,91 G	12,972G-2,944G-2,922G-2,928G-2,954G-2,954G-2,936G-2,886G-2,86G-2,856G-2,83G-2,83G-2,83G-2,83G	14,83	11,77
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	45,8 G	45,725G-6,52G-6,125G-6,095G-6,045G-5,99G-5,885G-5,945G-5,73G-5,63G-5,685G-5,685G-5,73G-5,74G	70,99	38,37
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	46,91 G	46,557G-6,893G-6,801G-6,801G-6,801G-6,701G-6,741G-6,633G-6,562G-6,42G-6,235G-6,185G-6,185G-6,19G	54,67	42
1	US\$ 0,49	US\$ 0,23	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,93 G	9,9012G-10,087G-0,0855G-0,0775G-0,101G-0,09G-0,0865G-0,046G-0,0315G-0,068G-9,9856G-9,983G-9,9862G-10,0375G	11,82	9,43
1	Euro 0,44	Euro 0,21	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,71 G	8,7136G-8,9326G-8,9574G-8,9456G-8,9512G-8,9538G-8,9556G-8,9648G-8,9542G-8,9788G-8,8596G-8,8594G-8,8594G-8,8594G	11,74	8
5		Th.			765457	AT0000700786	Erste Asset Management GmbH ERSTE MORTGAGE	1	119,36 G	119,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,36G-9,36G-20,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	136,63	114,84
9		Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.252,73 G	1252,61G-2,733G-3,23G-4,485G-3,851G-4,485G-4,485G-4,485G-4,485G-4,485G-4,475G-2,72G-2,72G-2,72G-2,72G-2,72G	1.263,2	1.248,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,98	Euro 0,77	29.12.21		797424	AT0000704176	Erste Asset Management GmbH DWS (Austria)Vermögensbild.fds	1	128,21 G	128,661G-8,97G-8,605G-9,071G-8,898G-8,939G-8,901G-8,947G-9,105G-9,178G-30,797G-1,008G-0,66G-0,55G-0,51G-0,57G-0,75G	139,13	117,44
5	Euro 5,5	Euro 6	28.07.22		694114	AT0000705660	Erste WWF Stock Environment	1	259,57 G	262,76G-2,76G-2,68G-2,84G-0,56G-0,72G-0,72G-0,67G-0,84G-5,84G-5,13G-5,51G-2,487G-2,366G-2,461G-2,557G-2,84G	303,22	223,04
5	Euro 4,11	Euro 4,13	28.07.22		694115	AT0000705678	Erste WWF Stock Environment	1	276,18 G	278,44G-8,44G-8,31G-8,3G-8,37G-8,35G-8,35G-8,26G-8,44G-80,61G-79,82G-80,09G-79,66G-9,63G-7,24G-6,66G-6,96G	319,23	230,57
8	Euro 1,1	Euro 1,1	28.10.22		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	90,59 G	90,68G-0,68G-0,675G-0,68G-0,703G-0,703G-0,703G-0,703G-0,613G-0,613G-0,5G-0,5G-0,5G-0,5G-0,5G	105,11	87,61
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	150,73 G	151,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-0,73G-0,73G-0,73G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	173,33	144,49
8	Euro 1,7	Euro 1,9	29.09.22		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	81,48 G	81,541G-1,587G-1,612G-1,731G-1,672G-1,606G-1,753G-1,37G-1,34G-1,08G-1,566G-1,664G-1,615G-1,604G-1,585G-1,596G-1,506G	91,08	79,45
6	Euro 0,7	Euro 0,55	30.08.22		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)	49,99	44,98
3	Euro 6,18	Euro 0,48	13.06.22		676337	AT0000746748	ERSTE STOCK BIOTEC	1	480,03 G	486,081G-6,211G-5,821G-6,189G-2,536G-2,643G-2,32G-2,836G-3,073G-1,68G-93,738G-3,672G-3,47G-3,38G-4,28G-1,22G-1,39G	494,28	373,46
3	Euro 6,18	Euro 0,48	13.06.22		676338	AT0000746755	ERSTE STOCK BIOTEC	1	484,39 G	481,61G-1,51G-1,51G-1,33G-77,93G-7,8G-7,48G-8,2G-8,23G-81,99G-3,8G-4,61G-4,8G-2,63G-2,59G-1,83G-2,38G	490,11	373,58
3	Euro 2,5	Euro 3,2	13.06.22		676342	AT0000754262	ERSTE STOCK TECHNO	1	117,33 G	117,281G-7,2G-7,23G-7,63G-7,27G-7,24G-7,29G-7,35G-7,55G-7,49G-8,29G-8,95G-8,83G-8,76G-8,99G-9,01G-9,28G	161,2	105,42
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	76,8 G	77,084G-7,084G-7,084G-7,084G-7,084G-7,084G-7,084G-6,796G-6,796G-6,796G-7,114G-7,114G-7,114G-7,114G-7,114G-7,114G-7,114G-7,114G-7,114G-7,114G	94,53	72,83
3	Euro 2,02	Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	132,31 G	132,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,31G-2,31G-2,31G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	160,92	125,48
8	Euro 4,3	Euro 4,23	13.10.22		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	159,33 G	159,92G-9,97G-9,87G-9,78G-8,9G-8,98G-8,98G-9,08G-9,08G-9,98G-9,2G-9,37G-9,17G-9,29G-9,18G-9,27G-9,48G	160,82	141,69
10		Th.			502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	105,26 G	105,25G-5,257G-5,257G-5,105G-5,089G-5,089G-5,089G-5,105G-5,089G-5,105G-5,089G-5,095G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	106,74	104,69
9	Euro 0,23	Euro 0,28	28.10.22		989411	AT0000813001	ERSTE STOCK VIENNA	1	161,3 G	162,27G-2,12G-2,12G-0,96G-1,22G-1,22G-1,56G-1,22G-1,34G-0,69G-0,14G-0,41G-0,57G-0,57G-0,57G-0,37G-0,37G	189,46	135,2
3	Euro 1,65	Euro 1,5	13.06.22		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	49,76 G	49,78G-9,78G-9,76G-9,77G-9,68G-9,68G-9,72G-9,72G-9,73G-9,9G-9,86G-9,84G-9,771G-9,761G-9,771G-9,771G-9,771G	62,63	45,06
10	Euro 0,03	Euro 0,02	13.12.21		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,36 G	7,365G-7,362G-7,362G-7,371G-7,375G-7,38G-7,381G-7,386G-7,39G-7,377G-7,377G-7,378G-7,379G-7,379G-7,38G-7,38G-7,38G	8	7,18
9	Euro 2,5	Euro 2,25	28.10.22		970995	AT0000858147	ERSTE STOCK VIENNA	1	97,62 G	99,104G-9,57G-9,59G-8,47G-8,61G-8,63G-7,9G-7,74G-7,82G-8,31G-7,97G-7,9G-7,62G-7,197G-7,197G-7,076G-7,076G	117,47	83,76
10	Euro 0,1	Euro 0,07	13.12.21		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,12 G	69,12G-9,186G-9,186G-9,024G-9,014G-9,014G-9,014G-9,024G-9,014G-9,024G-9,014G-9,014G-9,114G-9,114G-9,114G-9,114G-9,114G	70,14	68,76
8	Euro 1,1	Euro 1,2	13.10.22		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	25,79 G	25,884G-5,893G-5,875G-5,86G-5,715G-5,729G-5,729G-5,745G-5,745G-5,892G-5,764G-5,79G-5,76G-5,779G-5,762G-5,775G-5,811G	26,59	23,14
9	Euro 1,2	Euro 0,3	29.09.22		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	51,68 G	51,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,68G-1,68G-1,68G-1,68G-1,511G-1,511G-1,511G-1,511G-1,511G-1,511G	62,1	48,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,8	Euro 0,85	29.11.22		A0H0RN	AT0000631916	Erste Asset Management GmbH ERSTE BOND EURO TREND	1	104,87 G	105,13G-5,13G-5,13G-5,13G-5,13G-5,13G-4,87G-4,87G-4,87G-4,67G-4,67G-4,67G-4,67G	122,85	101,28
9	Euro 0,77	Euro 0,75	29.11.21		A0H0RQ	AT0000631924	ERSTE BOND EURO TREND	1	139,7 G	139,704G-9,704G-9,704G-9,704G-9,704G-9,704G-9,703G-9,703G-9,435G-9,435G-9,435G-9,435G-9,435G-9,435G-9,435G-9,435G	162,19	133,72
12	Euro 2,6	Euro 5,89	25.02.22		A0J36T	AT0000646799	Erste Responsible Stock Global	1	403,11 G	404,82G-4,84G-4,598G-5,188G-3,703G-3,783G-4,39G-4,265G-5,395G-5,152G-4,735G-5,808G-4,94G-4,56G-4,82G-5G-5,56G	462,72	361,07
12	Euro 5	Euro 8,5	25.02.22		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	278,42 G	279,818G-9,711G-9,685G-9,94G-9,166G-9,253G-9,38G-9,524G-80,224G-79,943G-9,768G-80,634G-79,91G-9,78G-9,87G-9,95G-80,16G	325,16	250,24
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	115,57 G	116,07G-6,07G-6,06G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-5,81G-5,86G-5,8G-5,8G-5,8G-5,8G-5,8G	133,61	110,58
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	151,11 G	151,45G-1,36G-1,36G-1,24G-1,28G-1,36G-1,36G-1,59G-1,59G-1,47G-1,49G-1,43G-1,5G-1,53G-1,55G-1,58G-1,61G	173,37	144,28
3	Euro 0,08	Euro 0,86	30.05.22		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	182,92 G	182,92G-2,707G-2,707G-2,568G-2,045G-2,045G-2,22G-2,498G-2,568G-2,777G-1,969G-2,247G-2,39G-2,28G-2,28G-2,39G-2,39G	208,68	158,58
3		Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	530,59 G	532,374G-2,564G-2,137G-2,54G-28,798G-8,586G-8,303G-9,104G-9,081G-7,72G-40,812G-0,789G-0G-39,88G-40,86G-38,73G-40,01G	540,86	409,15
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	ETHENEA Independent Investors S.A Ethna-DYNAMISCH	1	82,54 G	82,57G-2,57G-2,57G-2,65G-3,5G-3,46G-3,46G-3,5G-3,49G-3,44G-3,38G-2,63G-2,63G-2,62G-2,62G-2,63G-2,63G	92,17	80,09
1		Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	85,98 G	86,15G-6,15G-6,12G-6,1G-5,97G-5,99G-5,99G-5,98G-6G-6,07G-6,07G-6,24G-6,28G-6,29G-6,29G-6,29G-6,31G	95,76	83,5
1		Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	141,12 G	141,36G-1,36G-1,34G-1,33G-1,07G-1,08G-1,08G-1,08G-1,11G-1,12G-1,1G-1,22G-1,23G-1,21G-1,24G-1,24G-1,33G	148,08	135,24
1		Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	165,88 G	166,13G-6,22G-6,18G-6,05G-6,11G-6,12G-6,14G-6,19G-6,28G-6,32G-6,26G-6,67G-6,72G-6,75G-6,75G-6,75G-6,8G	171,88	158,69
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	128,39 G	128,49G-8,492G-8,48G-8,482G-8,47G-8,48G-8,48G-8,494G-8,5G-8,496G-8,501G-9,074G-9,1G-9,12G-9,13G-9,02G-9,02G	135,3	123,58
1	Euro 0,1	Euro 0,1	05.04.22		764930	LU0136412771	Ethna-AKTIV	1	133,16 G	133,8G-3,82G-3,82G-3,71G-2,75G-2,75G-2,75G-2,74G-2,76G-4,92G-2,79G-4,14G-4,25G-4,25G-4,26G-4,1G-4,15G	140,65	127,02
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,87 G	0,8665G-0,8688G-0,8692G-0,8692G-0,8692G-0,8684G-0,8692G-0,8692G-0,8693G-0,8693G-0,8795G-0,8802G-0,869G-0,869G	1	0,83
10		Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	131,03 G	131,234G-1,154G-1,301G-1,485G-1,132G-1,132G-1,312G-1,216G-1,293G-1,603G-1,106G-1,345G-1,28G-1,23G-1,22G-1,23G-1,18G	155,82	121,84
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)	51,34	28,19
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	23,73 G	23,76G-3,751G-3,767G-3,759G-3,72G-3,693G-3,944G-3,89G-3,868G-3,801G-3,775G	29,04	22,09
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	15,34 G	15,394G-5,393G-5,407G-5,364G-5,354G-5,346G-5,504G-5,475G-5,454G-5,42G-5,393G-5,384G-5,378G-5,353G-5,336G-5,345G-5,334G	18,34	14,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			986373	LU0064964074	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Cash Fund	1	8,8 G	8,8G-8,801G-8,805G-8,808G-8,801G-8,805G-8,805G-8,807G-8,805G-8,807G-8,805G-8,807G-8,801G-8,801G-8,801G-8,801G-8,801G	8,85	8,77
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,29 G	11,253G-1,253G-1,275G-1,275G-1,263G-1,263G-1,266G-1,262G-1,262G-1,184G-1,179G-1,201G-1,245G-1,245G-1,245G-1,245G-1,195G	12,24	10,12
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	32,9 G	32,981G-3,129G-3,129G-3,157G-3,051G-3,063G-3,086G-3,092G-3,158G-3,154G-3,002G-3,068G-3,058G-3,037G-3,056G-3,065G-2,689G	36,78	29,99
5	Euro 0,23	Euro 0,26	01.08.22		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	12,43 G	12,42G-2,41G-2,41G-2,39G-2,35G-2,35G-2,37G-2,38G-2,4G-2,41G-2,35G-2,36G-2,37G-2,36G-2,37G-2,37G-2,4G	13,64	10,1
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	13,69 G	13,671G-3,711G-3,689G-3,718G-3,686G-3,668G-3,696G-3,684G-3,686G-3,644G-3,581G-3,609G-3,59G-3,578G-3,582G-3,587G-3,489G	14,39	11,98
5		Th.			986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	60,93 G	61,466G-1,59G-1,44G-1,642G-1,487G-1,487G-1,576G-1,591G-1,674G-1,671G-1,366G-1,451G-1,293G-1,251G-1,278G-1,301G-0,885G	71,43	56,14
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,95 G	1,945G-1,945G-1,945G-1,953G-1,945G-1,946G-1,952G-1,952G-1,951G-1,945G-1,936G-1,941G-1,941G-1,94G-1,94G-1,941G-1,951G	2,27	1,71
5	Th.	Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,67 G	9,806G-9,806G-9,818G-9,792G-9,782G-9,776G-9,766G-9,751G-9,741G-9,719G-9,701G-9,698G-9,779G-9,779G-9,756G-9,755G-9,723G	11,12	8,47
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	22,8 G	22,913G-2,913G-2,905G-2,938G-2,894G-2,884G-2,906G-2,905G-2,917G-2,905G-2,833G-2,854G-2,842G-2,844G-2,847G-2,846G-2,726G	25,92	22,1
5		Th.		A0B9MD	LU0187121727	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	29,73 G	29,842G-9,85G-9,888G-9,936G-9,819G-9,798G-9,869G-9,836G-9,903G-9,824G-9,586G-9,652G-9,643G-9,603G-9,644G-9,659G-9,654G	36,41	26,49
5		Th.		A0B8SP	LU0197229882	LU0197229882	Fidelity Funds SICAV-India Fo.	1	61,75 G	61,81G-2,186G-1,929G-2,085G-2,128G-2,078G-2,129G-2,088G-2,088G-1,885G-1,792G-1,791G-1,374G-1,375G-1,31G-1,315G-1,567G	65,79	53,19
5		Th.		A0B8SR	LU0197230542	LU0197230542	Fidelity Funds SICAV-India Fo.	1	75,52 G	76,123G-5,227G-5,294G-5,698G-5,654G-5,533G-5,649G-5,557G-5,516G-5,239G-4,703G-5,137G-4,626G-4,629G-4,552G-4,556G-4,887G	80,56	64,88
5	Euro 0,04	Euro 0,25	01.08.22		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	23,51 G	23,49G-3,47G-3,48G-3,46G-3,37G-3,38G-3,42G-3,43G-3,45G-3,47G-3,36G-3,4G-3,463G-3,444G-3,45G-3,397G-3,629G	27,75	19,99
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	56,23 G	57,49G-7,46G-7,49G-7,33G-7,28G-7,21G-7,33G-7,25G-7,21G-6,93G-6,93G-6,95G-6,864G-6,854G-6,824G-6,794G-6,884G	65,99	46,84
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	39,85 G	39,97G-9,97G-9,97G-9,96G-9,83G-9,83G-9,83G-9,83G-9,84G-9,85G-9,84G-9,85G-9,804G-9,791G-9,797G-9,804G-9,662G	45,9	36,76
5		Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	45,52 G	45,7G-5,7G-5,69G-5,67G-5,47G-5,48G-5,48G-5,48G-5,5G-5,5G-5,49G-5,5G-5,51G-5,5G-5,51G-5,52G-5,19G	51,75	41,56
5		Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	74,74 G	75,417G-5,479G-5,514G-5,978G-5,8G-5,705G-5,834G-5,745G-5,861G-5,564G-5,177G-5,352G-4,971G-4,895G-4,924G-4,955G-4,931G	79,47	66,54
5		Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	46,31 G	45,883G-6,626G-6,788G-6,655G-6,42G-6,574-6,483G-6,5-6,281G-6,6bB-6,6-6,449G-6,33G-6,412G-6,095G-6,059G-6,299G-6,372G-6,276G-6,32G-6,4G-6,313G-6,078G	53,3	41,52
5	Euro 0,26	Euro 0,34	01.08.22		921801	LU0099575291	FF-Sust.GI.Div.Plus Fd	1	9,78 G	9,619G-9,811G-9,811G-9,804G-9,771G-9,771G-9,771G-9,771G-9,772G-9,772G-9,781G-9,789G-9,796G-9,784G-9,775G-9,78G-9,658G	10,4	8,81
5	Euro 0,28	Euro 0,32	01.08.22		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,36 G	8,34G-8,361G-8,342G-8,357G-8,369G-8,369G-8,369G-8,369G-8,369G-8,369G-8,369G-8,369G-8,357G-8,357G-8,357G-8,405G	9,95	7,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			941083	LU0114721508	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Cons.Brands	1	74,21 G	75,178G-5,125G-5,135G-5,94G-5,69G-5,69G-5,69G-5,75G-5,75G-5,85G-5,68G-5,8G-5,77G-5,74G-5,81G-5,82G-4,57G	93,08	65,29
5	Euro 0,08	Euro 0,1	01.08.22		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	47,66 G	47,598G-7,547G-7,553G-7,73G-7,17G-7,2G-7,16G-7,16G-7,19G-7,25G-6,92G-6,93G-7G-6,96G-6,97G-7,02G-6,64G	52,05	40,45
5		Th.			941117	LU0114720955	FF-Sust.GI.Health Care Fd	1	66,4 G	66,616G-6,572G-6,69G-6,41G-5,61G-5,61G-6,25G-6,3G-6,31G-6,37G-6,52G-6,47G-6,52G-6,5G-6,57G-6,68G-5,63G	70,32	58,42
5	Euro 0,12	Euro 0,06	01.08.22		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	81 G	81,091G-1,1G-1,028G-1,256G-0,44G-0,44G-0,44G-0,5G-0,5G-0,61G-0,44G-0,56G-0,54G-0,51G-0,57G-0,58G-79,44G	81,91	65,41
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	62,81 G	62,72G-2,66G-2,66G-2,69G-2,58G-2,56G-2,73G-2,68G-2,98G-2,8G-2,64G-2,64G-2,64G-2,62G-2,63G-2,67G-3,11G	79,25	52,13
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,78 G	11,65G-1,663G-1,587G-1,786G-1,781G-1,781G-1,786G-1,789G-1,794G-1,747G-1,687G-1,697G-1,681G-1,677G-1,682G-1,746G-1,64G	12,58	11,42
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	45,41 G	46,151G-6,141G-6,174G-6,204G-6,121G-6,053G-6,062G-6,045G-6,037G-5,917G-5,79G-5,788G-5,484G-5,49G-5,454G-5,456G-5,763G	55,71	39,16
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,34 G	25,34G-5,33G-5,36G-5,37G-5,34G-5,31G-5,36G-5,3G-5,26G-5,15G-5,15G-5,17G-5,14G-5,14G-5,11G-5,07G-5,08G	27,85	22,29
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	70,95 G	70,86G-0,78G-0,88G-1,37G-1,03G-0,87G-1,06G-0,92G-1,05G-0,87G-0,92G-1,02G-1,12G-1G-1G-1,04G-1,45G	84,52	63,23
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,6 G	16,59G-6,6G-6,6G-6,6G-6,59G-6,58G-6,58G-6,58G-6,59G-6,59G-6,58G-6,59G-6,58G-6,58G-6,58G-6,58G-6,66G	19,35	15,51
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	27,49 G	27,55G-7,55G-7,59G-7,68G-7,63G-7,6G-7,67G-7,45G-7,27G-7,23G-7,14G-7,19G-7,16G-7,12G-7,1G-7,15G-7,25G	34,95	24,19
5	US\$ 0,26	US\$ 0,37	01.08.22		973254	LU0048573645	Fidelity Fds-Asean Fund	1	31,55 G	31,788G-1,782G-1,787G-1,782G-1,778G-1,767G-1,786G-1,761G-1,764G-1,689G-1,643G-1,68G-1,651G-1,641G-1,631G-1,649G-1,754G	33,23	29,62
5	US\$ 0	US\$ 0,01	01.08.22		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,98 G	0,977G-0,977G-0,979G-0,981G-0,98G-0,979G-0,981G-0,979G-0,978G-0,973G-0,973G-0,974G-0,973G-0,973G-0,972G-0,975G-0,98G	1,12	0,96
5	Euro 0,11	Euro 0,58	01.08.22		973262	LU0048584766	Fidelity Fds-Italy Fund	1	44,62 G	44,63G-4,6G-4,58G-4,49G-4,46G-4,51G-4,52G-4,52G-4,64G-4,63G-4,39G-4,44G-4,47G-4,41G-4,44G-4,44G-4,69G	51,69	37,48
5		Th.	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	69,55 G	69,5G-9,43G-9,43G-9,33G-9,25G-9,52G-9,61G-9,61G-9,81G-9,72G-9,46G-9,44G-9,28G-9,23G-9,24G-9,28G-9,54G	78,14	61,23
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	209,85 G	215,03G-7,082G-4,93G-4,878G-4,69G-4,51G-4,815G-4,577G-4,492G-3,515G-3,615G-3,671G-3,38G-3,46G-3,41G-3,41G-4,7G	292,65	176,49
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	25,31 G	25,545G-5,563G-5,559G-5,579G-5,571G-5,496G-5,549G-5,497G-5,434G-5,329G-5,334G-5,346G-5,243G-5,214G-5,196G-5,2G-5,37G	34,99	22,64
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	44,62 G	44,71G-4,7G-4,73G-4,77G-4,7G-4,63G-4,72G-4,62G-4,54G-4,34G-4,35G-4,38G-4,33G-4,33G-4,29G-4,33G-4,61G	46,71	41,07
5		Th.			973269	LU0048584097	Fidelity Fds-GI Thema.Opportu.	1	60,91 G	60,681G-0,703G-0,782G-1,079G-1,041G-1,054G-1,073G-1,072G-1,187G-1,19G-0,892G-1,008G-0,984G-0,944G-0,977G-0,991G-0,861G	71,44	56,02
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	16,03 G	15,965G-5,965G-5,965G-6,033G-6,012G-5,978G-5,988G-6,009G-6,01G-6,019G-6,02G-6,031G-6,049G-6,049G-6,048G-6,009G-5,99G-5,97G-6,002G-5,999G-5,999G-6G-6G-6,07G	18,46	13,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Bond Fund	1	12,25 G	12,194G-2,194G-2,193G-2,24G-2,17G-2,22G-2,22G-2,23G-2,24G-2,23G-2,212G-2,24G-2,23G-2,24G-2,212G-2,212G-2,249G	14,61	11,43
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,7 G	9,811G-9,805G-9,809G-9,782G-9,78G-9,77G-9,767G-9,741G-9,732G-9,719G-9,694G-9,692G-9,787G-9,739G-9,74G-9,74G-9,733G	11,15	8,46
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	172,95 G	172,94G-2,75G-2,75G-3,61G-2,77G-3,04G-3,42G-3,84G-4,5G-4,41G-3,69G-4,01G-4,19G-3,23G-3,09G-3,39G-3,76G	184,16	143,13
5		Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	13,68 G	13,65G-3,717G-3,667G-3,752G-3,72G-3,704G-3,723G-3,714G-3,722G-3,683G-3,608G-3,638G-3,57G-3,56G-3,561G-3,566G-3,476G	14,34	11,98
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	54,06 G	54,26G-4,26G-4,25G-4,2G-3,94G-3,93G-3,96G-3,84G-3,76G-3,61G-3,45G-3,46G-3,39G-3,34G-3,25G-3,32G-3,46G	58,89	46,73
5	US\$ 0,07	US\$ 0,06	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,7 G	6,675G-6,681G-6,689G-6,7G-6,697G-6,684G-6,697G-6,667G-6,666G-6,634G-6,629G-6,639G-6,63G-6,631G-6,627G-6,626G-6,708G	7,27	6,61
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	57,68 G	57,815G-7,767G-7,767G-7,771G-7,377G-7,402G-7,562G-7,624G-7,743G-7,698G-7,496G-7,591G-7,611G-7,57G-7,577G-7,599G-8,025G	67,24	47,89
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,98 G	2,002G-1,999G-1,997G-1,971G-1,982G-1,982G-1,99G-1,993G-1,988G-1,986G-1,978G-1,986G-1,968G-1,97G-1,967G-1,969G-1,968G	2,29	1,72
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	34,27 G	34,76G-4,748G-4,748G-4,781G-4,722G-4,704G-4,739G-4,737G-4,776G-4,74G-4,607G-4,632G-4,445G-4,446G-4,43G-4,439G-4,63G	44,37	31,09
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,83 G	16,83G-6,823G-6,827G-6,876G-6,845G-6,832G-6,846G-6,844G-6,845G-6,802G-6,786G-6,809G-6,793G-6,784G-6,775G-6,782G-6,735G	18,01	16,47
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	23,91 G	23,892G-3,867G-3,867G-3,847G-3,783G-3,773G-3,813G-3,828G-3,86G-3,877G-3,753G-3,808G-3,813G-3,793G-3,798G-3,813G-4,071G	28,13	20,34
5		Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	38,91 G	38,883G-8,845G-8,845G-8,817G-8,715G-8,715G-8,753G-8,803G-8,817G-8,859G-8,688G-8,743G-8,77G-8,75G-8,756G-8,77G-9,079G	44,91	33,81
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	64,16 G	64,121G-4,046G-4,046G-3,984G-3,778G-3,785G-3,853G-3,957G-3,984G-4,066G-3,723G-3,834G-3,888G-3,846G-3,846G-3,888G-4,832G	75,98	56
5		Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	37,33 G	37,35G-7,345G-7,322G-7,584G-7,422G-7,418G-7,549G-7,598G-7,655G-7,641G-7,562G-7,635G-7,66G-7,619G-7,619G-7,642G-7,666G	47,74	31,47
5		Th.			786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	41,29 G	41,476G-1,476G-1,442G-1,439G-1,166G-1,193G-1,157G-1,157G-1,181G-1,236G-0,967G-0,979G-1,019G-0,982G-0,995G-1,034G-0,302G	45,06	35,06
5		Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	51,85 G	53,25G-3,23G-3,25G-3,1G-3,06G-2,99G-3,09G-3,03G-2,99G-2,72G-2,74G-2,77G-2,74G-2,7G-2,69G-2,68G-1,91G	73,32	43,37
5		Th.			786639	LU0114721177	FF-Sust.Gl.Health Care Fd	1	56,45 G	56,758G-6,764G-6,764G-6,805G-6,393G-6,394G-6,396G-6,424G-6,433G-6,492G-6,589G-6,576G-6,624G-6,596G-6,656G-6,609G-5,705G	59,97	49,82
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	44,51 G	44,706G-4,706G-4,739G-4,784G-4,739G-4,724G-4,769G-4,498G-4,29G-4,377G-4,309G-4,302G-4,296G-4,242G-4,254G-4,281G-3,836G	53,93	38,16
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	41,55 G	41,486G-1,427G-1,54G-1,454G-1,322G-1,281G-1,345G-1,29G-1,346G-1,302G-1,101G-1,129G-1,241G-1,2G-1,216G-1,212G-0,926G	43,61	36,48
5	US\$ 0,46	US\$ 0,46	01.08.22		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,4 G	10,31G-0,31G-0,32G-0,33G-0,32G-0,3G-0,32G-0,3G-0,28G-0,24G-0,24G-0,25G-0,24G-0,24G-0,23G-0,2G-0,32G	11,17	10,2
5		Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	64,22 G	65,121G-5,168G-5,168G-5,058G-4,997G-4,909G-4,893G-4,746G-4,724G-4,567G-4,435G-4,417G-4,346G-4,27G-4,23G-4,207G-4,629G	74,41	56,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			787208	LU0115773425	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Technology Fd	1	43,28 G	43,621G-3,621G-3,621G-3,655G-3,419G-3,41G-3,41G-3,41G-3,43G-3,433G-3,27G-3,414G-3,42G-3,406G-3,522G-3,306G-2,8G	49,07	38,59
5	Euro 0,16	Euro 0,45	01.08.22		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	50,83 G	50,79G-0,75G-0,75G-0,71G-0,59G-0,59G-0,63G-0,7G-0,71G-0,77G-0,55G-0,62G-0,65G-0,62G-0,63G-0,65G-1,08G	57,72	44,24
5		Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	74,26 G	74,091G-4,267G-4,039G-4,371G-4,157G-4,192G-4,26G-4,349G-4,418G-4,429G-4,244G-4,362G-4,402G-4,377G-4,377G-4,359G-4,555G	87,19	64,11
5		Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	87,57 G	88,434G-8,395G-8,395G-8,504G-8,248G-8,222G-8,28G-8,338G-8,494G-8,478G-8,057G-8,22G-8,186G-8,13G-8,164G-8,195G-7,447G	97,71	77,88
5		Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	92,09 G	93,001G-2,972G-2,965G-3,318G-3,047G-2,849G-2,88G-2,936G-3,042G-3,108G-2,633G-2,778G-2,742G-2,682G-2,731G-2,753G-1,909G	102,95	82
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	39,47 G	40,141G-0,201G-0,121G-0,021G-39,44G-9,44G-9,44G-9,44G-9,44G-9,45G-9,44G-9,7G-9,7G-9,7G-9,7G	42,26	38,39
5	Euro 0,32	Euro 0,33	01.08.22		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,72 G	8,604G-8,603G-8,609G-8,627G-8,642G-8,64G-8,641G-8,646G-8,644G-8,645G-8,632G-8,632G-8,632G-8,63G-8,63G-8,632G-8,649G	9,3	8,52
5		Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	24,93	20
5		Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	18,61	10,23
5	Euro 0,17	Euro 0,25	01.08.22		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	22,04	12,1
5	US\$ 0,15	US\$ 0,22	01.08.22		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	16,49	9,04
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	14,58 G	14,759G-4,752G-4,758G-4,74G-4,722G-4,705G-4,705G-4,675G-4,665G-4,624G-4,602G-4,604G-4,583G-4,564G-4,556G-4,555G-4,684G	20,17	13,16
5		Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	14,06 G	14,009G-4,009G-3,992G-4,004G-3,971G-3,972G-3,997G-3,997G-4,026G-4,026G-3,994G-4,009G-4,011G-4,008G-3,994G-4,008G-4,073G	16,03	12,17
5		Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,77 G	13,77G-3,773G-3,769G-3,77G-3,758G-3,752G-3,752G-3,759G-3,761G-3,766G-3,749G-3,752G-3,759G-3,756G-3,757G-3,759G-3,804G	15,74	12,87
5		Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	26,22 G	26,154G-6,155G-6,154G-6,153G-6,132G-6,132G-6,133G-6,132G-6,134G-6,134G-6,137G-6,123G-6,134G-6,134G-6,136G-6,138G-6,437G	28,32	24,51
5		Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	17,74 G	18,14G-8,13G-8,14G-8,09G-8,07G-8,05G-8,08G-8,07G-8,05G-7,97G-7,95G-7,97G-7,96G-7,96G-7,95G-7,94G-7,97G	20,61	14,79
5		Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	23,55 G	23,82G-3,818G-3,848G-3,875G-3,813G-3,802G-3,846G-3,819G-3,859G-3,762G-3,661G-3,711G-3,701G-3,696G-3,689G-3,695G-3,585G	30,52	21,29
5		Th.			A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	18,67 G	18,66G-8,641G-8,637G-8,625G-8,556G-8,564G-8,598G-8,602G-8,633G-8,637G-8,564G-8,579G-8,594G-8,579G-8,583G-8,594G-8,789G	21,65	15,85
5		Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	30,26 G	30,235G-0,196G-0,196G-0,17G-0,073G-0,073G-0,111G-0,157G-0,17G-0,209G-0,047G-0,099G-0,124G-0,105G-0,102G-0,124G-0,463G	38	25,09
5		Th.			A0NGWY	LU0346388704	Fidelity Fds-Gl Financ.Servic.	1	29,67 G	29,805G-9,805G-9,781G-9,779G-9,577G-9,602G-9,575G-9,575G-9,593G-9,633G-9,439G-9,447G-9,476G-9,45G-9,459G-9,501G-8,957G	31,99	24,95
5		Th.			A0NGWZ	LU0346388969	FF-Sust.Gl.Health Care Fd	1	55,84 G	56,118G-6,123G-6,123G-6,128G-5,758G-5,76G-5,762G-5,789G-5,796G-5,856G-5,952G-5,931G-5,973G-5,957G-6,019G-5,991G-5,083G	58,86	48,91
5		Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	10,29 G	10,289G-0,298G-0,289G-0,297G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,289G-0,289G-0,289G-0,289G-0,386G	14,59	9,17
5		Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	28,24 G	28,218G-8,188G-8,181G-8,163G-8,055G-8,067G-8,121G-8,127G-8,172G-8,181G-8,067G-8,09G-8,114G-8,084G-8,096G-8,114G-8,528G	32,93	24,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0NGVT	LU0346388373	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ. Growth Fd.	1	19,99 G	19,981G-9,963G-9,959G-9,948G-9,884G-9,891G-9,923G-9,927G-9,956G-9,966G-9,891G-9,906G-9,92G-9,906G-9,909G-9,92G-20,079G	22,75	17,34
5		Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	111,93 G	111,83G-1,87G-2,04G-2,18G-1,166G-1,138G-1,138G-1,138G-1,187G-1,198G-0,746G-2,68-1,249G-1,05G-1,08G-1,31G-1,89G-0,65G	125,22	99,14
5		Th.			A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	17,44 G	17,441G-7,434G-7,435G-7,419G-7,414G-7,422G-7,426G-7,425G-7,43G-7,42G-7,419G-7,422G-7,418G-7,419G-7,422G-7,481G	17,96	16,27
5		Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	14,9 G	14,991G-4,991G-4,97G-4,937G-4,934G-4,968G-4,987G-4,997G-5,007G-5,005G-5,011G-5,001G-4,995G-5,004G-5,007G-5,022G-5,033G	17,66	13,84
5		Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,65 G	24,679G-4,703G-4,679G-4,649G-4,649G-4,649G-4,649G-4,649G-4,649G-4,649G-4,649G-4,649G-4,649G-4,649G-4,649G-4,735G	26,08	23,88
5		Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,28 G	11,33G-1,329G-1,329G-1,329G-1,329G-1,329G-1,329G-1,286G-1,286G-1,286G-1,286G-1,286G-1,286G-1,286G-1,286G-1,326G	12,02	10,99
5		Th.			A0NFGI	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	18,02 G	18,247G-8,244G-8,247G-8,187G-8,186G-8,175G-8,154G-8,126G-8,125G-8,115G-8,074G-8,054G-8,056G-8,035G-8,015G-8,026G-8G	19,73	15,75
5		Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	28,46 G	28,761G-8,756G-8,77G-8,729G-8,694G-8,677G-8,652G-8,601G-8,58G-8,508G-8,454G-8,442G-8,411G-8,395G-8,369G-8,367G-8,515G	30,88	24,98
5		Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	18,02 G	18,217G-8,218G-8,217G-8,19G-8,167G-8,144G-8,152G-8,109G-8,085G-8,048G-8,025G-8,001G-7,992G-7,976G-7,956G-7,956G-8,041G	19,79	15,81
5		Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	28,4 G	28,709G-8,706G-8,72G-8,68G-8,644G-8,611G-8,621G-8,542G-8,523G-8,475G-8,405G-8,398G-8,37G-8,346G-8,32G-8,318G-8,46G	30,82	24,94
5		Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	21,12 G	21,11G-1,09G-1,08G-1,07G-1G-0,99G-1,03G-1,04G-1,07G-1,09G-0,98G-1,01G-1,03G-1,01G-1,01G-1,03G-1,19G	23,97	17,36
5	Euro 0,51	Euro 0,47	01.08.22		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	9,2 G	9,211G-9,219G-9,229G-9,247G-9,229G-9,222G-9,238G-9,227G-9,221G-9,182G-9,18G-9,191G-9,178G-9,177G-9,176G-9,176G-9,272G	12,37	8,51
5		Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	19,88 G	19,63G-9,921G-9,92G-9,881G-9,88G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,831G	25,16	18,13
5	US\$ 0,48	US\$ 0,44	01.08.22		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,53 G	7,535G-7,559G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,508G	10,1	6,88
5		Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	15,79 G	15,793G-5,815G-5,835G-5,872G-5,848G-5,821G-5,844G-5,827G-5,815G-5,734G-5,727G-5,753G-5,734G-5,734G-5,721G-5,725G-5,924G	20,3	14,6
5	Euro 0,1	Euro 0,02	01.08.22		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	14,85 G	14,9G-4,9G-4,9G-4,9G-4,83G-4,83G-4,83G-4,83G-4,84G-4,84G-4,84G-4,84G-4,84G-4,85G-4,85G-4,71G	18,72	14,03
5	US\$ 0,1	US\$ 0,02	01.08.22		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	12,53 G	12,55G-2,55G-2,56G-2,59G-2,5G-2,49G-2,52G-2,5G-2,49G-2,44G-2,42G-2,44G-2,43G-2,43G-2,42G-2,43G-2,48G	15,99	11,95
5		Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	16,55 G	16,951G-6,911G-7,051G-7,011G-7,001G-7,011G-7,001G-7,011G-6,991G-6,961G-6,911G-6,8G-6,8G-6,8G-6,8G-6,8G	21,11	15,8
5		Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	14,28 G	14,021G-4,036G-4,048G-4,35G-4,25G-4,24G-4,27G-4,24G-4,23G-4,17G-4,15G-4,17G-4,16G-4,16G-4,15G-4,17G-4,23G	18,18	13,62
5		Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	13,72 G	13,805G-3,805G-3,805G-3,805G-3,802G-3,802G-3,802G-3,802G-3,802G-3,803G-3,802G-3,803G-3,802G-3,803G-3,803G-3,803G-3,718G	14,59	13,66
5		Th.			A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	23,89 G	24,098G-4,087G-4,087G-4,117G-4,056G-4,044G-4,076G-4,075G-4,114G-4,108G-3,994G-4,04G-4,031G-4,015G-4,028G-4,03G-3,867G	28	21,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0J22H	LU0251128657	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Eur.Equity	1	16,33 G	16,32G-6,31G-6,31G-6,29G-6,24G-6,24G-6,26G-6,28G-6,29G-6,31G-6,24G-6,26G-6,27G-6,26G-6,26G-6,27G-6,44G	19,09	13,89
5		Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	14,39 G	14,34G-4,336G-4,336G-4,336G-4,28G-4,31G-4,33G-4,35G-4,35G-4,35G-4,36G-4,35G-4,34G-4,44G-4,44G-4,45G-4,53G	17,12	13,37
5		Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	18,4 G	18,338G-8,322G-8,322G-8,322G-8,295G-8,287G-8,326G-8,329G-8,359G-8,359G-8,319G-8,338G-8,346G-8,324G-8,33G-8,331G-8,418G	20,58	16
10		Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	526,62 G	528,206G-7,629G-7,629G-8,014G-6,302G-6,455G-7,525G-7,678G-8,939G-8,748G-6,913G-8,022G-7,91G-7,72G-7,72G-7,78G-32,59G	595,52	448,29
5		Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	24,04 G	24,427G-4,401G-4,429G-4,467G-4,416G-4,383G-4,384G-4,359G-4,352G-4,291G-4,248G-4,233G-4,209G-4,193G-4,162G-4,161G-4,212G	29,47	20,79
5		Th.			A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	17,94 G	18,01G-8,01G-8G-7,99G-7,9G-7,9G-7,91G-7,87G-7,84G-7,79G-7,75G-7,74G-7,72G-7,7G-7,67G-7,7G-7,74G	19,29	15,25
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16,84 G	16,984G-6,99G-6,99G-7,053G-7,042G-7,019G-7,004G-6,883G-6,964G-6,926G-6,889G-6,881G-6,777G-6,765G-6,744G-6,744G-6,857G	23,19	15,12
5		Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	23,71 G	23,858G-4,009G-3,9G-4,036G-3,997G-3,977G-4,022G-3,998G-3,974G-3,866G-3,836G-3,868G-3,721G-3,721G-3,708G-3,717G-3,849G	24,86	22,09
5		Th.			A0LGBA	LU0261951957	FF-Sust.GI.Div.Plus Fd	1	19,12 G	19,184G-9,185G-9,179G-8,918G-8,877G-8,876G-8,876G-8,876G-8,88G-8,881G-8,894G-8,913G-8,921G-8,902G-8,911G-9,121G-8,902G	19,54	17,25
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	27,19 G	27,16G-7,188G-7,207G-7,25G-7,219G-7,19G-7,238G-7,111G-7,115G-7,024G-7,01G-7,03G-7,007G-7,012G-7,001G-7G-7,153G	28,93	25,96
5		Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	23,97 G	24,044G-4,081G-4,015G-4,075G-3,932G-3,935G-3,995G-4,02G-4,071G-4,052G-3,967G-4,007G-3,943G-3,933G-3,936G-3,945G-4,131G	27,95	19,93
5		Th.			A0LF03	LU0261952419	FF-Sust.GI.Health Care Fd	1	42,37 G	42,588G-2,593G-2,593G-2,596G-2,315G-2,316G-2,316G-2,338G-2,344G-2,389G-2,462G-2,452G-2,488G-2,466G-2,512G-2,476G-1,806G	44,97	37,26
5		Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	16,5 G	16,581G-6,605G-6,564G-6,71G-6,647G-6,665G-6,678G-6,709G-6,771G-6,827G-6,734G-6,781G-6,79G-6,788G-6,781G-6,775G-6,69G	17,39	13,84
5		Th.			A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	32,79 G	33,241G-3,438G-3,286G-3,378G-3,329G-3,144G-3,277G-3,22G-3,198G-3,122G-3,074G-3,053G-2,841G-2,815G-2,786G-2,787G-2,991G	37,73	28,76
5		Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,83 G	15,826G-5,826G-5,82G-5,821G-5,803G-5,801G-5,801G-5,809G-5,811G-5,816G-5,797G-5,8G-5,809G-5,804G-5,806G-5,809G-5,871G	18,01	14,77
5		Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	30,82 G	30,774G-0,763G-0,742G-0,905G-0,753G-0,771G-0,844G-0,911G-0,939G-0,943G-0,814G-0,898G-0,893G-0,882G-0,882G-0,886G-1,106G	36,2	26,57
5		Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	26,28 G	26,321G-6,377G-6,297G-6,479G-6,408G-6,408G-6,449G-6,492G-6,503G-6,505G-6,431G-6,459G-6,544G-6,528G-6,536G-6,539G-6,569G	33,47	22,15
5	US\$ 0,08	US\$ 0,19	01.08.22		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	9,76 G	9,754G-9,76G-9,774G-9,789G-9,784G-9,771G-9,788G-9,767G-9,767G-9,712G-9,71G-9,721G-9,715G-9,712G-9,707G-9,706G-9,845G	10,72	9,48
5		Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,92 G	13,885G-3,895G-3,915G-3,956G-3,935G-3,909G-3,941G-3,919G-3,897G-3,826G-3,813G-3,84G-3,82G-3,821G-3,808G-3,811G-4,04G	15,03	13,51
5	Euro 0,09	Euro 0,21	01.08.22		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	12,44 G	12,415G-2,426G-2,447G-2,471G-2,458G-2,435G-2,467G-2,432G-2,432G-2,362G-2,356G-2,375G-2,358G-2,354G-2,347G-2,353G-2,543G	13,64	12,05
5		Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	32,66 G	33,152G-3,176G-3,208G-3,252G-3,186G-3,143G-3,213G-3,181G-3,176G-3,066G-2,961G-3,025G-2,991G-2,974G-2,977G-2,978G-2,843G	33,42	29,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,67	Euro 0,14	01.11.22		A1JSY0	LU0731782404	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Dividend	1	20,89 G	20,747G-0,756G-0,739G-0,779G-0,648G-0,618G-0,629G-0,645G-0,649G-0,658G-0,658G-0,668G-0,688G-0,697G-0,687G-0,676G-0,635G-0,607G-0,658G-0,658G-0,627G-0,646G-0,649G-0,659G-0,669G	22,01	18,74
5	Euro 0,53	Euro 0,27	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	20,43 G	20,489G-0,497G-0,497G-0,521G-0,474G-0,474G-0,487G-0,495G-0,516G-0,484G-0,451G-0,466G-0,475G-0,465G-0,452G-0,465G-0,546G	21,88	18,77
5		Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	24,26 G	24,466G-4,431G-4,455G-4,369G-4,335G-4,335G-4,351G-4,361G-4,398G-4,47G-4,36G-4,381G-4,466G-4,455G-4,457G-4,474G-4,167G	25,97	21,18
5		Th.			A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	23,26 G	23,533G-3,524G-3,549G-3,583G-3,501G-3,492G-3,522G-3,514G-3,543G-3,483G-3,365G-3,422G-3,403G-3,384G-3,398G-3,4G-3,337G	27,9	20,95
5		Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	19,4 G	19,9G-9,9G-9,9G-9,81G-9,79G-9,77G-9,82G-9,79G-9,77G-9,68G-9,68G-9,69G-9,68G-9,67G-9,66G-9,65G-9,66G	25,51	15,57
5		Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	19,45 G	19,96G-9,96G-9,96G-9,87G-9,85G-9,83G-9,88G-9,85G-9,83G-9,74G-9,72G-9,75G-20,292G-0,301G-0,3G-0,297G-0,039G	25,63	15,63
5		Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	14,18 G	14,54G-4,54G-4,54G-4,48G-4,47G-4,44G-4,46G-4,46G-4,44G-4,38G-4,36G-4,37G-4,37G-4,36G-4,35G-4,35G	18,6	11,38
5		Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	28,83 G	28,93G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-8,824G-8,824G-8,824G-8,824G-8,824G-8,824G-8,824G-8,824G-9,072G	34,17	27,06
5		Th.			A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	9 G	9,029G-9,002G-9,026G-8,99G-8,987G-8,987G-8,993G-8,993G-9,008G-8,993G-8,967G-8,975G-8,998G-8,998G-8,998G-9,001G-9,061G	11,27	8,29
2	US\$ 0,26	US\$ 0,14	19.05.22		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	8,13 G	8,147G-8,145G-8,117G-8,117G-8,132G-8,114G-8,129G-8,101G-8,057G-8,064G-8,052G-8,053G-8,056G-8,057G	8,61	7,13
2		Th.			A2DL7D	IE00BYXVGX31	Fidelity US Quality Income ETF	1	9,26 G	9,27G-9,268G-9,239G-9,24G-9,257G-9,236G-9,251G-9,217G-9,168G-9,175G-9,174G-9,163G-9,171G-9,174G	9,72	8,02
2	US\$ 0,24	US\$ 0,16	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	7,08 G	7,12-7,073G-7,086G-7,062G-7,066G-7,081G-7,088G-7,089G-7,066G-7,029G-7,032G-7,026G-7,027G-7,033G-7,032G	7,4	6,31
2		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,6 G	7,602G-7,668G-7,682G-7,692G-7,692G-7,686G-7,705G-7,715G-7,679G-7,675G-7,66G-7,657G-7,663G-7,663G	8,52	6,54
2	Euro 0,21	Euro 0,15	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,59 G	6,639G-6,648G-6,634G-6,638G-6,639G-6,643G-6,657G-6,661G-6,632G-6,632G-6,615G-6,625G-6,623G-6,64G	7,42	5,7
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,78 G	4,7445G-4,784G-4,7685G-4,7665G-4,761G-4,76G-4,755G-4,743G-4,749G-4,725G-4,7075G-4,701G-4,701G-4,703G	5,77	4,26
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	6,22 G	6,212G-6,239G-6,221G-6,222G-6,244G-6,253G-6,256G-6,256G-6,238G-6,24G-6,231G-6,23G-6,235G-6,234G	7,19	5,25
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,6 G	6,606G-6,623G-6,599G-6,6G-6,611G-6,605G-6,614G-6,595G-6,547G-6,561G-6,557G-6,555G-6,554G-6,562G	7,33	5,9
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,19 G	7,186G-7,194G-7,174G-7,174G-7,189G-7,198G-7,21G-7,206G-7,186G-7,189G-7,183G-7,185G-7,185G-7,185G	7,8	6,15
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	6,5 G	6,501G-6,532G-6,511G-6,515G-6,527G-6,519G-6,532G-6,514G-6,472G-6,482G-6,475G-6,477G-6,482G-6,48G	7,07	5,79
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,94 G	3,883G-3,9065G-3,899G-3,895G-3,8905G-3,889G-3,8895G-3,882G-3,8695G-3,8625G-3,8385G-3,836G-3,837G-3,8415G	4,63	3,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,19	Euro 0,18	19.05.22		A2PPW8	IE00BYSX4176	FIL Investment Management [Luxembourg] S.A. Fidelity EU Quality Inc.U.ETF	1	5,24 G	5,241G-5,278G-5,259G-5,264G-5,28G-5,287G-5,294G-5,298G-5,28G-5,277G-5,264G-5,264G-5,266G-5,261G	6,31	4,41
2	US\$ 0,24	US\$ 0,15	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,39 G	4,3465G-4,3885G-4,379G-4,375G-4,3715G-4,3815G-4,3785G-4,367G-4,345G-4,338G-4,314G-4,3095G-4,3095G-4,3095G	5,5	3,93
2					A3DW2T	IE0006QCIHM0	FID.II-Sust.GI.Crp.Bd PA Mfact	1	5,24 G	5,3222G-5,3108G-5,3242G-5,3248G-5,3314G-5,3388G-5,3454G-5,3434G-5,3454G	5,35	5,01
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	4,46 G	4,4585G-4,524G-4,514G-4,5215G-4,535G-4,5325G-4,539G-4,532G-4,5G-4,5015G-4,4445G-4,4535G-4,453G-4,452G	5,06	3,9
2					A3DNZG	IE000M0ZXLY9	Fidelity ICAV-Cloud Comp.U.ETF	1	4,39 G	4,488G-4,511G-4,458G-4,4635G-4,4345G-4,469G-4,4775G-4,473G-4,492G-4,5065G-4,4545G-4,4615G-4,462G-4,459G	5,03	4,13
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,71 G	4,686G-4,7615G-4,7335G-4,743G-4,7535G-4,7545G-4,757G-4,747G-4,7595G-4,7635G-4,7235G-4,7315G-4,732G-4,7305G	4,93	4,15
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	4,45 G	4,529G-4,5275G-4,504G-4,5095G-4,5185G-4,519G-4,5225G-4,5065G-4,495G-4,501G-4,452G-4,461G-4,46G-4,4575G	4,86	4,02
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	4,35 G	4,375G-4,441G-4,4005G-4,4085G-4,419G-4,4255G-4,4355G-4,4225G-4,3575G-4,383G-4,3485G-4,3575G-4,3565G-4,354G	5,07	3,94
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	5,08 G	4,983G-5,021G-5,011G-5,008G-5,01G-5,009G-5,005G-4,9975G-4,99G-4,9885G-4,97G-4,97G-4,9705G-4,976G	5,3	4,4
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,36 G	4,378G-4,375G-4,369G-4,376G-4,383G-4,3815G-4,379G-4,362G-4,346G-4,3455G-4,333G-4,333G-4,3385G-4,3395G	4,74	3,91
2	US\$ 0,08	US\$ 0,1	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI.Crp.Bd PA Mfact	1	3,85 G	3,8446G-3,8905G-3,8874G-3,8936G-3,9021G-3,9011G-3,9022G-3,8876G-3,8851G-3,8911G-3,8769G-3,8798G-3,8818G-3,8799G	4,36	3,67
2	US\$ 0,17	US\$ 0,15	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,76 G	3,7584G-3,7536G-3,7568G-3,7587G-3,7663G-3,7626G-3,7645G-3,7472G-3,7489G-3,7823G-3,7359G-3,7361G-3,7387G-3,759G	4,42	3
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	821,46 G	821,34G-1,34G-1,17G-1,17G-0,25G-0,15G-0,15G-0,48G-0,73G-0,92G-0,79G-0,37G-0,9G-0,73G-0,82G-0,82G-0,82G	897,37	784,2
1		Th.	02.01.18		A0KFRF	DE000A0KFRF0	First Private Investment Management KAG mbH First Private Aktien Global	1	128,33 G	128,844G-8,805G-8,795G-8,915G-8,564G-8,535G-8,691G-8,719G-8,992G-8,906G-8,142G-8,48G-8,42G-8,46G-8,5G-8,55G-8,64G	135,77	115,79
11		Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1	104,29 G	104,26G-4,12G-4,12G-4,03G-3,68G-3,68G-3,89G-3,98G-4,01G-4,17G-3,66G-3,81G-3,87G-3,69G-3,71G-3,76G-3,78G	118,39	89,3
12		Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	88,34 G	88,36G-8,28G-8,27G-8,31G-7,89G-7,89G-8,06G-8,14G-8,22G-8,21G-8,02G-8,05G-8,1G-8,1G-8,12G-8,13G-8,12G	103,98	75,74
8		Th.			A0RGNR	GB00B64TSB19	First Sentier Investments [UK] Ltd. Fst Sentier-SI GI.EM Sustain.	1	4,17 G	4,21G-4,209G-4,209G-4,204G-4,206G-4,205G-4,207G-4,206G-4,206G-4,204G-4,163G-4,166G-4,166G-4,165G-4,167G-4,166G-4,168G	4,64	3,64
8		Th.			A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,64 G	8,73G-8,725G-8,729G-8,745G-8,724G-8,712G-8,72G-8,71G-8,706G-8,681G-8,684G-8,677G-8,658G-8,65G-8,642G-8,6G-8,598G	9,38	7,48
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS GI.Lstd Infrac	1	3,93 G	3,938G-3,939G-3,942G-3,949G-3,936G-3,934G-3,942G-3,939G-3,942G-3,929G-3,896G-3,906G-3,902G-3,9G-3,9G-3,902G-3,9G	4,3	3,44
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,61 G	4,634G-4,663G-4,633G-4,672G-4,662G-4,662G-4,661G-4,658G-4,655G-4,642G-4,641G-4,639G-4,593G-4,589G-4,587G-4,563G-4,561G	5,05	3,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0QYLQ	GB00B2PF5G46	First Sentier Investments [UK] Ltd. Fst Sentier-FSSA Gr.China Grth	1	3,5 G	3,521G-3,523G-3,521G-3,521G-3,514G-3,508G-3,516G-3,514G-3,51G-3,495G-3,505G-3,511G-3,505G-3,506G-3,504G-3,503G-3,497G	4,26	2,83
8		Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,67 G	5,671G-5,7G-5,68G-5,702G-5,701G-5,693G-5,698G-5,692G-5,692G-5,67G-5,643G-5,639G-5,605G-5,602G-5,595G-5,599G-5,595G	6,05	4,72
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	9,43 G	9,437G-9,44G-9,451G-9,432G-9,427G-9,417G-9,413G-9,4G-9,388G-9,368G-9,404G-9,4G-9,394G-9,383G-9,376G-9,376G-9,374G	9,48	8,46
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	18,91 G	19,01G-9,013G-9,011G-9,149G-9,127G-9,113G-9,153G-9,131G-9,12G-9,05G-9,064G-9,099G-8,898G-8,891G-8,891G-8,808G-8,791G	19,92	15,94
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,86 G	6,881G-6,88G-6,881G-6,884G-6,87G-6,867G-6,872G-6,879G-6,895G-6,894G-6,784G-6,797G-6,781G-6,779G-6,78G-6,781G-6,785G	7,85	5,9
8		Th.			A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	12,22 G	12,348G-2,343G-2,342G-2,296G-2,284G-2,274G-2,295G-2,285G-2,273G-2,246G-2,195G-2,207G-2,194G-2,194G-2,186G-2,186G-2,185G	14,92	9,92
8		Th.			A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,47 G	6,51G-6,513G-6,513G-6,506G-6,496G-6,492G-6,493G-6,477G-6,471G-6,458G-6,493G-6,491G-6,471G-6,464G-6,46G-6,43G-6,427G	6,81	5,91
8		Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	10,44 G	10,441G-0,445G-0,439G-0,439G-0,424G-0,42G-0,435G-0,435G-0,426G-0,408G-0,361G-0,363G-0,342G-0,341G-0,335G-0,345G-0,343G	11,56	9,3
1					A2QMAA	IE00BKPSPT20	First Trust Advisors L.P. FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	31,9 G	31,835G-1,835G-1,745G-1,73G-1,765G-1,775G-1,78G-1,67G-1,66G-1,62G-1,555G-1,55G-1,57G-1,55G	32,52	28,05
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	22,19 G	22,355G-2,675G-2,615G-2,605G-2,65G-2,625G-2,64G-2,565G-2,515G-2,465G-2,16G-2,125G-2,16G-2,125G	23,61	20,36
1					A3DGK2	IE000RN036E0	FIRST TRT Gl Frst Tr AI D.T.R	1	18,64 G	18,73G-9,002G-8,924G-8,936G-8,964G-8,956G-9,012G-8,948G-8,948G-8,85G-8,614G-8,562G-8,614G-8,578G	19,19	16,81
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	29,92 G	29,965G-9,89G-9,735G-9,815G-9,87G-9,895G-9,935G-9,86G-9,635G-9,705G-9,56G-9,59G-9,59G-9,585G	30,36	24,35
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	24,86 G	24,96G-5,33G-5,245G-5,265G-5,285G-5,285G-5,335G-5,25G-5,415G-5,51G-5,335G-5,425G-5,44G-5,505G	31,66	23,26
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	25,14 G	25,11G-5,325G-5,175G-5,26G-5,3G-5,26G-5,32G-5,23G-5,305G-5,465G-5,335G-5,42G-5,42G-5,505G	38,78	23,31
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	33,95 G	33,91G-3,905G-3,775G-3,805G-3,88G-3,845G-3,905G-3,89G-3,78G-3,78G-3,735G-3,72G-3,755G-3,75G	39,43	28,8
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	57,79 G	58,68G-8,53G-8,48G-8,64G-8,53G-8,63G-8,5G-8,21G-8,2G	60,88	49,42
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	21,48 G	21,605G-1,8G-1,64G-1,665G-1,685G-1,72G-1,76G-1,68G-1,095G-1,225G-1,06G-1,16G-1,14G-1,09G	26,16	16,73
1		Th.			A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	30,59 G	30,4G-1,09G-1G-0,985G-1,06G-1,005G-1,025G-0,935G-0,81G-0,8G-0,34G-0,34G-0,375G-0,34G	31,17	29,43
1	US\$ 0,71	US\$ 0,47	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	28,28 G	27,94G-8,68G-8,6G-8,58G-8,64G-8,61G-8,63G-8,55G-8,43G-8,39G-8,1G-8,1G-8,1G-8,1G	30,09	25,25
1	£ 0,76	£ 0,5	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,89 G	21,9G-2,49G-2,53G-2,58G-2,62G-2,68G-2,66G-2,63G-2,62G-2,58G-2,075G-2,07G-2,07G-2,07G	27,79	18,32
1		Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	21,26 G	21,48G-1,495G-1,43G-1,43G-1,455G-1,46G-1,48G-1,395G-1,31G-1,32G-1,3G-1,305G-1,32G-1,315G	25,15	18,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,32	Euro 0,68	16.06.22		A14S1P	IE00BWTNM966	First Trust Advisors L.P. First T.G.F.-Germ.AI.DEX U.ETF	1	22,64 G	22,6G-2,55G-2,385G-2,395G-2,47G-2,475G-2,505G-2,495G-2,445G-2,39G-2,42G-2,425G-2,425G-2,425G	31,36	18,94
1		Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	49,29 G	49,335G-9,3G-8,955G-8,93G-9,22G-9,18G-9,18G-9,09G-8,99G-8,93G-8,56G-8,545G-8,545G-8,54G	52,97	43,36
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	29,8 G	30,4G-0,29G-0,27G-0,35G-0,32G-0,36G-0,29G-0,1G-0,16G-0,305G-0,305G-0,305G-0,305G	40,04	27,43
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	65,16 G	65,32G-5,18G-4,96G-4,95G-5,11G-5G-5,09G-4,91G-4,6G-4,59G-4,47G-4,53G-4,53G-4,52G	67,33	55,83
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	27,78 G	27,675G-7,5G-7,45G-7,43G-7,44G-7,43G-7,35G-7,3G-7,24G-7,19G-7,32G-7,29G-7,29G-7,29G	30,59	24,52
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	29,14 G	29,06G-8,88G-8,85G-8,94G-9G-9,05G-9,03G-8,99G-8,98G-8,98G-9,185G-9,195G-9,2G-9,21G	35	23,6
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	368,68 G	367,68G-70,259G-0,259G-0,562G-69,361G-9,361G-9,942G-9,779G-70,601G-0,098G-68,179G-71,738G-1,59G-1,44G-1,51G-1,67G-2,17G	397,7	328,3
10	Euro 1,2	Euro 2,4	10.12.21		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	157,12 G	157,122G-7,117G-7,117G-7,122G-7,117G-7,122G-7,122G-7,122G-7,122G-7,663G-7,663G-7,663G-7,663G-7,663G-7,663G	184,19	150,4
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	284,28 G	285,413G-5,307G-5,283G-5,588G-4,853G-4,737G-5,11G-5,108G-5,525G-5,614G-4,135G-6,491G-6,38G-6,26G-6,24G-6,43G-6,65G	307,25	253,52
10	Euro 1	Euro 2	10.12.21		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	134,3 G	134,354G-4,28G-4,275G-4,31G-4,329G-4,319G-4,329G-4,334G-4,334G-4,498G-4,324G-3,967G-3,982G-3,967G-3,982G-3,992G-4,042G	157,08	127,84
10	Euro 1,6	Euro 3,2	10.12.21		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	277,9 G	278,1G-8,45G-8,38G-8,36G-8,22G-8,32G-9,28G-8,92G-8,87G-8,9G-9,02G-9,15G	311,29	265,21
10	Euro 1,3	Euro 2,3	10.12.21		A0M43U	LU032357923	Flossbach v.Storch-Mul.As.Def.	1	126,84 G	127,2G-7,19G-7,14G-7,12G-6,85G-6,88G-6,88G-6,87G-6,91G-7G-7,05G-7,44G-7,53G-7,53G-7,54G-7,54G-7,57G	141,15	122,73
10	Euro 1,5	Euro 2,7	10.12.21		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	154,73 G	155,12G-5,12G-5,11G-5,067G-4,578G-4,588G-4,588G-4,602G-4,639G-4,766G-4,635G-4,878G-4,83G-4,81G-4,87G-4,92G-5,05G	173,52	148,21
10	Euro 1,7	Euro 3,1	10.12.21		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	180,65 G	181,24G-1,24G-1,24G-1,16G-0,4G-0,4G-0,4G-0,4G-0,49G-0,67G-0,5G-0,81G-0,84G-0,77G-0,87G-0,95G-1,15G	191,22	171,47
10	Euro 1,2	Euro 1,8	10.12.21		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	128,38 G	128,58G-8,57G-8,53G-8,43G-8,48G-8,53G-8,53G-8,59G-8,65G-8,53G-8,59G-9,12G-9,11G-9,15G-9,16G-9,18G-9,19G	141	122,51
10	Euro 1	Euro 1,4	10.12.21		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	92,35 G	92,44G-2,442G-2,435G-2,429G-2,314G-2,323G-2,323G-2,324G-2,331G-2,336G-2,36G-2,491G-2,539G-2,533G-2,548G-2,549G-2,584G	98,33	89,74
10	Euro 3,61	Euro 7,51	10.12.21		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	194,04 G	194,75G-4,657G-4,596G-4,814G-2,369G-2,269G-2,487G-2,541G-2,816G-5,313G-4,296G-4,729G-4,55G-4,5G-4,54G-4,61G-4,8G	212,62	174
10	Euro 1	Euro 1,5	10.12.21		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	153,82 G	154,262G-4,197G-4,32G-3,499G-3,316G-3,003G-2,848G-2G-1,699G-3,478G-3,53G-3,521G-3,18G-3,04G-2,93G-2,98G-2,81G	188,75	137,13
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	104,94 G	104,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	110,6	104,16
10	Euro 1	Euro 2	10.12.21		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	152 G	152,377G-1,741G-1,595G-1,565G-1,56G-1,55G-1,6G-3,317G-2,757G-2,799G-2,815G-2,774G	171,2	143,25
7		Th.			A0HF4A	LU0231205187	Franklin Templeton International Services S.à.r.l. Fr.Templ.Inv.Fds-Fran.India Fd	1	58,15 G	58,678G-8,719G-8,787G-8,811G-8,802G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G	61,39	49,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0HF4C	LU0231205856	Franklin Templeton International Services S.à.r.l. Fr.Templ.Inv.Fds-Fran.India Fd	1	51,49 G	51,972G-2,297G-2,072G-2,07G-2,149G-2,12G-2,115G-2,136G-2,132G-2,064G-1,955G-1,949G-1,651G-1,654G-1,598G-1,603G-1,557G	54,3	43,88
7	Euro 0,64	Euro 0,18	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,64 G	7,607G-7,608G-7,648G-7,647G-7,629G-7,63G-7,63G-7,629G-7,632G-7,634G-7,633G-7,629G-7,632G-7,632G-7,633G-7,634G-7,622G	9,01	7,32
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	48,21 G	48,668G-8,685G-8,741G-8,772G-8,736G-8,691G-8,727G-8,702G-8,674G-8,476G-8,398G-8,395G-8,616G-8,616G-8,616G-8,616G-8,616G	50,95	40,77
7	£ 0,56	£ 0,19	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,49 G	11,48G-1,48G-1,48G-1,5G-1,49G-1,51G-1,55G-1,56G-1,56G-1,55G-1,57G-1,58G-1,57G-1,57G-1,56G-1,56G-1,55G	12,59	11,17
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,57 G	21,68G-1,66G-1,65G-1,75G-1,73G-1,75G-1,75G-1,79G-1,82G-1,9G-1,86G-1,86G-1,88G-1,87G-1,87G-1,88G-1,9G	23,29	18,41
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,2 G	29,481G-9,657G-9,475G-9,643G-9,6G-9,552G-9,615G-9,584G-9,539G-9,347G-9,364G-9,384G-9,31G-9,296G-9,293G-9,292G-9,262G	35,47	25,61
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,1 G	32,415G-2,592G-2,392G-2,658G-2,577G-2,54G-2,528G-2,498G-2,501G-2,429G-2,349G-2,31G-2,051G-2,027G-1,989G-1,98G-1,983G	38,99	28,1
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	30,75	16,49
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	17,53 G	17,57G-7,55G-7,55G-7,727G-7,66G-7,65G-7,67G-7,7G-7,71G-7,73G-7,65G-7,67G-7,68G-7,66G-7,68G-7,68G-7,68G	19,62	15
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	19,55 G	19,92G-9,91G-9,9G-9,87G-9,89G-9,87G-9,85G-9,85G-9,82G-9,85G-9,88G-9,85G-9,821G-9,821G-9,79G-9,785G-9,792G	24,24	17,04
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,95 G	18,301G-8,281G-8,265G-8,217G-8,221G-8,221G-8,221G-8,224G-8,226G-8,227G-8,222G-8,207G-8,215G-8,214G-8,219G-8,214G-8,217G	22,44	15,77
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16,16 G	16,39G-6,39G-6,39G-6,41G-6,4G-6,37G-6,39G-6,35G-6,31G-6,26G-6,28G-6,29G-6,238G-6,238G-6,228G-6,258G-6,228G	20,02	14,08
7	US\$ 0,36	US\$ 0,12	08.08.22		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,67 G	7,738G-7,738G-7,747G-7,763G-7,756G-7,748G-7,764G-7,749G-7,741G-7,702G-7,703G-7,711G-7,703G-7,704G-7,695G-7,725G-7,709G	8,4	7,45
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,88 G	17,995G-7,995G-7,997G-8,018G-8,007G-8,01G-8,019G-7,997G-7,999G-7,969G-7,959G-7,972G-7,964G-7,965G-7,956G-7,957G-7,946G	18,97	17,31
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,87 G	16,02G-6,014G-6,017G-6,044G-6,032G-6,034G-6,036G-5,991G-5,987G-5,956G-5,945G-5,957G-5,946G-5,945G-5,944G-5,945G-5,934G	16,92	15,2
3		Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	132,45 G	133,024G-3,011G-3,013G-3,138G-3,126G-3,161G-3,161G-3,141G-2,998G-3,016G-3,083G-3,078G-3,04G-3,04G-3,06G-2,92G-2,91G	150,3	122,85
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,61 G	18,569G-8,563G-8,562G-8,596G-8,557G-8,534G-8,579G-8,552G-8,581G-8,59G-8,493G-8,518G-8,48G-8,468G-8,476G-8,482G-8,498G	19,29	16,5
7	Euro 0,47	Euro 2,67	01.07.22		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	44,44 G	45,42G-5,39G-5,42G-5,5G-5,45G-5,43G-5,47G-5,19G-4,97G-5,1G-4,98G-4,99G-4,98G-4,93G-4,94G-4,96G-4,85G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,06 G	21,196G-1,29G-1,219G-1,354G-1,271G-1,264G-1,294G-1,277G-1,321G-1,253G-1,099G-1,146G-1,053G-1,035G-1,039G-1,057G-1,073G	29,63	19,43
7		Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	85,8 G	86,542G-7,264G-6,737G-7,38G-7,33G-7,187G-7,282G-7,239G-7,188G-6,816G-6,693G-6,688G-7,239G-7,238G-7,239G-7,239G-7,241G	90,82	73,03
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	33,58 G	33,341G-3,344G-3,334G-3,398G-3,348G-3,335G-3,364G-3,374G-3,374G-3,367G-3,262G-3,33G-3,222G-3,202G-3,21G-3,231G-3,263G	34,49	29,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.China Fd	1	19,25 G	20,14G-0,12G-0,05G-0,03G-0,01G-0,04G-0,03G-0,01G-19,93G-9,92G-9,95G-9,93G-9,93G-9,91G-9,91G-9,88G	28,12	15,59
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	27,08 G	27,386G-7,532G-7,436G-7,612G-7,535G-7,455G-7,46G-7,521G-7,506G-7,485G-7,502G-7,512G-7,557G-7,49G-7,44G-7,36G-7,28G-7,265G-7,425G-7,27G-7,3G-7,24G-7,29G-7,68-7,29G-7,3G	42,8	25,35
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,51 G	42,591G-2,607G-2,623G-2,56G-2,55G-2,54G-2,508G-2,511G-2,359G-2,304G-2,289G-2,243G-2,22G-2,184G-2,172G-2,161G	51,98	36,9
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,78 G	21,79G-1,79G-1,79G-1,78G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	24,43	20,74
7		Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,81 G	18,827G-8,819G-8,836G-8,864G-8,804G-8,806G-8,829G-8,814G-8,834G-8,791G-8,694G-8,733G-8,726G-8,712G-8,714G-8,72G-8,727G	19,56	16,72
7		Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	23,06 G	23,385G-3,531G-3,366G-3,416G-3,485G-3,49G-3,53G-3,51G-3,503G-3,434G-3,407G-3,439G-3,292G-3,29G-3,281G-3,276G-3,235G	27,75	22,11
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,09 G	15,314G-5,317G-5,294G-5,332G-5,292G-5,304G-5,319G-5,311G-5,312G-5,254G-5,245G-5,265G-5,255G-5,249G-5,247G-5,243G-5,213G	18,06	14,42
7		Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	47,98 G	49,202G-9,211G-9,211G-9,158G-9,096G-9,058G-9,11G-9,068G-9,078G-8,913G-8,883G-8,939G-8,895G-8,887G-8,889G-8,878G-8,84G	57,27	44,27
7		Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	66,08 G	67,865G-7,865G-7,887G-7,888G-7,792G-7,642G-7,757G-7,658G-7,64G-7,287G-7,318G-7,343G-7,213G-7,216G-7,191G-7,188G-7,082G	77,96	61,12
7		Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	47,02 G	48,199G-8,223G-8,223G-8,18G-8,133G-8,081G-8,124G-8,09G-8,068G-7,922G-7,931G-7,966G-7,92G-7,914G-7,899G-7,904G-7,859G	55,88	43,38
7		Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,89 G	17,138G-7,154G-7,123G-7,255G-7,217G-7,209G-7,244G-7,23G-7,235G-7,164G-7,144G-7,179G-7,057G-7,046G-7,04G-7,045G-7,008G	20,35	16,12
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,48 G	21,801G-1,813G-1,782G-1,812G-1,785G-1,774G-1,8G-1,792G-1,807G-1,713G-1,698G-1,734G-1,706G-1,703G-1,695G-1,69G-1,652G	25,81	20,55
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,29 G	13,533G-3,517G-3,493G-3,498G-3,49G-3,493G-3,498G-3,498G-3,516G-3,537G-3,528G-3,528G-3,527G-3,528G-3,528G-3,532G-3,526G	17,48	12,54
7		Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,37 G	12,45G-2,449G-2,444G-2,454G-2,433G-2,425G-2,423G-2,42G-2,416G-2,396G-2,374G-2,365G-2,356G-2,344G-2,337G-2,306G-2,306G	14,2	11,35
7		Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,06 G	8,258G-8,252G-8,247G-8,214G-8,219G-8,217G-8,202G-8,195G-8,194G-8,218G-8,202G-8,187G-8,193G-8,183G-8,178G-8,177G-8,188G	11,21	6,86
7		Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	5,22 G	5,223G-5,254G-5,329G-5,288G-5,222G-5,216G-5,22G-5,212G-5,206G-5,252G-5,399G-5,381G-5,359G-5,359G-5,352G-5,342G-5,341G	7,71	4,38
7		Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,93 G	7,007G-7,004G-6,985G-6,965G-6,976G-6,975G-6,975G-6,98G-6,98G-7,009G-7,103G-7,087G-7,093G-7,093G-7,076G-7,067G-7,077G	10,23	5,89
7	Euro 0,33	Euro 0,36	01.07.22		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,16 G	5,295-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G	6,32	4,89
7		Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	6,3 G	6,307G-6,445G-6,448G-6,441G-6,431G-6,432G-6,422G-6,417G-6,402G-6,557G-6,543G-6,524G-6,51G-6,503G-6,493G-6,491G	9,36	5,32
7		Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,65 G	8,849G-8,846G-8,856G-8,865G-8,862G-8,853G-8,86G-8,807G-8,759G-8,782G-8,765G-8,767G-8,765G-8,754G-8,757G-8,762G-8,741G	9,92	6,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	Franklin Templeton International Services S.à.r.l. FTIF-F.Gl.Fundament.Strategies	1	9,97 G	9,972G-9,972G-9,965G-9,964G-9,908G-9,908G- 9,908G-9,908G-9,913G-9,923G-9,906G-9,913G- 9,916G-9,912G-9,92G-9,925G-9,936G	11,34	9,47
3		Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	219,52 G	219,61G-9,61G-9,61G-9,61G-9,61G-9,61G- 9,61G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G- 9,07G-9,07G-9,07G-9,07G	235,35	214,53
7		Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	8,46 G	8,47G-8,48G-8,484G-8,501G-8,508G-8,528G- 8,547G-8,551G-8,55G-8,518G-8,497G-8,514G- 8,507G-8,505G-8,503G-8,504G-8,502G	9,81	8,16
7	Euro 0,43	Euro 0,12	08.08.22		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	6,58 G	6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G-6,65G-6,649G- 6,649G-6,649G-6,649G-6,649G	7,85	6,2
7	Euro 0,41	Euro 0,1	08.08.22		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	4,37 G	4,402G-4,402G-4,4G-4,4G-4,392G-4,392G- 4,393G-4,395G-4,396G-4,398G-4,392G-4,393G- 4,395G-4,393G-4,394G-4,394G-4,395G	5,7	4,06
7	Euro 0,23	Euro 0,08	08.08.22		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,91 G	4,908G-4,908G-4,908G-4,908G-4,908G-4,908G- 4,908G-4,908G-4,908G-4,908G-4,908G-4,908G- 4,908G-4,908G-4,908G-4,908G-4,908G	5,73	4,61
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,53 G	11,538G-1,538G-1,538G-1,538G-1,538G- 1,538G-1,538G-1,538G-1,538G-1,538G-1,538G- 1,538G-1,538G-1,539G-1,539G-1,444G-1,434G	12,96	11,27
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,61 G	7,606G-7,612G-7,606G-7,575G-7,557G-7,557G- 7,557G-7,557G-7,558G-7,558G-7,561G-7,556G- 7,559G-7,558G-7,56G-7,561G-7,565G	9,31	7,18
7		Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,83 G	12,15G-2,16G-2,168G-2,206G-2,156G-2,154G- 2,193G-2,18G-2,179G-2,123G-2,096G-2,119G- 2,055G-2,057G-2,052G-2,049G-2,036G	13,68	11,02
7		Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,31 G	11,633G-1,633G-1,646G-1,652G-1,646G- 1,624G-1,634G-1,613G-1,595G-1,548G-1,548G- 1,557G-1,544G-1,544G-1,537G-1,542G-1,523G	13,1	10,55
7		Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	16,91 G	17,354G-7,368G-7,387G-7,39G-7,377G-7,354G- 7,364G-7,322G-7,3G-7,237G-7,228G-7,235G- 7,22G-7,223G-7,214G-7,217G-7,193G	19,56	15,74
3		Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	213,66 G	212,677G-2,699G-3,073G-3,337G-2,563G- 2,413G-2,873G-2,56G-3,058G-2,397G-0,942G- 1,393G-1,36G-1,25G-1,22G-1,32G-1,35G	229,71	184,18
3		Th.			A0MUY0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	194,9 G	194,28G-4,3G-4,642G-4,884G-4,183G-4,099G- 4,466G-4,177G-4,626G-4,017G-2,715G-3,215G- 2,99G-2,85G-2,91G-2,97G-3,1G	236,57	173,58
7		Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,13 G	9,352G-9,339G-9,332G-9,301G-9,299G-9,299G- 9,299G-9,301G-9,293G-9,3G-9,298G-9,291G- 9,294G-9,293G-9,297G-9,294G-9,296G	13,09	7,74
7		Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	11,76 G	11,817G-1,817G-1,817G-1,854G-1,769G- 1,758G-1,78G-1,762G-1,752G-1,835G-1,69G- 1,711G-1,697G-1,693G-1,689G-1,706G-1,695G	13,52	11,28
7		Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	11,86 G	11,88G-1,874G-1,874G-1,877G-1,81G-1,81G- 1,81G-1,81G-1,818G-1,832G-1,818G-1,822G- 1,822G-1,819G-1,827G-1,833G-1,849G	13,5	11,27
7		Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	7,1 G	7,16G-7,16G-7,156G-7,162G-7,112G-7,112G- 7,112G-7,112G-7,116G-7,124G-7,111G-7,116G- 7,118G-7,117G-7,121G-7,125G-7,134G	9,15	6,47
7		Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	12,73 G	12,866G-2,866G-2,848G-2,852G-2,824G- 2,834G-2,833G-2,843G-2,875G-2,906G-2,802G- 2,836G-2,837G-2,823G-2,836G-2,839G-2,876G	20,43	11,68
7		Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,26 G	18,341G-8,326G-8,323G-8,308G-8,255G- 8,255G-8,287G-8,29G-8,312G-8,33G-8,255G- 8,269G-8,265G-8,248G-8,255G-8,265G-8,265G	21,81	16,02
7		Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,19 G	9,232G-9,226G-9,221G-9,217G-9,187G-9,187G- 9,203G-9,205G-9,212G-9,224G-9,187G-9,196G- 9,201G-9,191G-9,195G-9,201G-9,201G	11,02	8,07
7		Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,38 G	9,53G-9,532G-9,532G-9,532G-9,532G-9,532G- 9,532G-9,509G-9,509G-9,509G-9,509G-9,509G- 9,509G-9,509G-9,509G-9,509G-9,509G	10,84	8,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MZKY	LU0316493583	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	19,16 G	19,394G-9,353G-9,353G-9,34G-9,31G-9,309G-9,273G-9,288G-9,297G-9,368G-9,309G-9,25G-9,272G-9,246G-9,24G-9,246G-9,28G	26,49	16,06
7		Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	24,42 G	25,227G-5,227G-5,227G-5,2G-5,181G-5,191G-5,169G-5,163G-5,081G-5,048G-5,02G-5,012G-4,993G-4,975G-4,977G-4,963G	35,2	20,92
7		Th.			A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	26,13 G	26,108G-6,108G-6,094G-6,094G-6,061G-6,066G-6,066G-6,08G-6,121G-6,181G-6,032G-6,068G-6,071G-6,05G-6,061G-6,081G-6,136G	29,85	22,17
7		Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,63 G	15,518G-5,513G-5,511G-5,545G-5,513G-5,496G-5,52G-5,523G-5,548G-5,539G-5,47G-5,515G-5,436G-5,424G-5,431G-5,436G-5,46G	16,88	13,38
7		Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,92 G	16,03G-6,036G-6,026G-6,03G-5,93G-5,93G-5,93G-5,94G-5,94G-5,94G-5,92G-5,93G-5,92G-5,92G-5,92G-5,92G	18,21	15,02
7		Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	13,98 G	14,04G-4,04G-4,06G-4,07G-4,05G-4,04G-4,04G-4,04G-4,04G-4,03G-4,01G-4,01G-4G-4G-3,99G-3,99G-4G	17,17	12,9
7		Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,88 G	15,858G-5,863G-5,852G-5,863G-5,826G-5,827G-5,839G-5,841G-5,867G-5,863G-5,808G-5,829G-5,78G-5,772G-5,775G-5,785G-5,802G	16,62	14,12
7		Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	26,45 G	26,738G-6,844G-6,99G-7,17G-6,94G-6,91G-6,97G-6,91G-6,88G-6,76G-6,81G-6,84G-6,767G-6,757G-6,757G-6,707G-6,687G	27,6	21,39
7		Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	27,81	20,2
7		Th.			602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	13,67 G	13,683G-3,701G-3,669G-3,826G-3,787G-3,787G-3,808G-3,813G-3,834G-3,843G-3,779G-3,797G-3,715G-3,719G-3,719G-3,719G-3,719G	14,87	11,65
7		Th.			602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	11,5 G	11,566G-1,56G-1,561G-1,628G-1,602G-1,599G-1,612G-1,622G-1,628G-1,628G-1,596G-1,604G-1,593G-1,596G-1,596G-1,596G-1,596G	12,69	9,86
7		Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,26 G	22,439G-2,459G-2,487G-2,521G-2,497G-2,473G-2,519G-2,469G-2,469G-2,359G-2,347G-2,375G-2,35G-2,344G-2,331G-2,335G-2,303G	24,04	21,88
7		Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	6,32 G	6,355G-6,353G-6,353G-6,394G-6,383G-6,384G-6,398G-6,399G-6,389G-6,359G-6,34G-6,357G-6,353G-6,356G-6,353G-6,361G-6,359G	6,99	5,6
7	Euro 0,65	Euro 0,16	10.10.22		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,26 G	6,279G-6,279G-6,279G-6,279G-6,279G-6,279G-6,279G-6,279G-6,28G-6,28G-6,28G-6,291G-6,291G-6,291G-6,291G-6,291G	7,88	5,98
7		Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	42,53 G	42,365G-2,386G-2,433G-2,6G-2,485G-2,468G-2,508G-2,486G-2,528G-2,459G-2,216G-2,291G-2,075G-2,036G-2,061G-2,069G-2,087G	44,25	37,41
7	US\$ 0,04	US\$ 0,04	08.08.22		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,78 G	8,765G-8,775G-8,788G-8,799G-8,795G-8,782G-8,797G-8,783G-8,776G-8,731G-8,73G-8,745G-8,73G-8,73G-8,727G-8,726G-8,711G	9,52	8,44
7		Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,32 G	14,38G-4,38G-4,36G-4,34G-4,35G-4,35G-4,35G-4,36G-4,37G-4,37G-4,37G-4,37G-4,36G-4,37G-4,37G-4,37G	16,48	13,7
7	Euro 0,12	Euro 0,04	08.08.22		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	8,94 G	8,981G-8,976G-8,963G-8,955G-8,954G-8,962G-8,969G-8,969G-8,97G-8,972G-8,972G-8,967G-8,969G-8,973G-8,974G-8,975G-8,975G	10,43	8,56
7		Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,61 G	21,72G-1,71G-1,74G-1,79G-1,75G-1,73G-1,78G-1,73G-1,72G-1,63G-1,6G-1,63G-1,61G-1,61G-1,59G-1,56G-1,52G	24,51	20,7
7	US\$ 0,7	US\$ 0,17	08.08.22		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,55 G	7,563G-7,564G-7,57G-7,585G-7,576G-7,571G-7,589G-7,576G-7,567G-7,532G-7,532G-7,542G-7,52G-7,526G-7,517G-7,519G-7,507G	8,98	7,28
7		Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	11,88 G	11,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,857G-1,857G-1,847G-1,847G	13,21	11,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,33	Euro 0,39	01.07.22		812944	LU0170474935	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,68 G	5,685G-5,687G-5,684G-5,684G-5,684G-5,686G-5,686G-5,688G-5,688G-5,689G-5,689G-5,689G-5,677G-5,679G-5,679G-5,68G-5,68G	6,74	5,49
7		Th.			813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	35,26 G	35,561G-5,435G-5,521G-5,688G-5,524G-5,556G-5,642G-5,686G-5,713G-5,723G-5,63G-5,694G-5,725G-5,705G-5,705G-5,718G-5,708G	39,61	29,48
3	US\$ 1,42	US\$ 1,49	01.04.22		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	85,03 G	85,51G-5,569G-5,677G-5,806G-5,695G-5,601G-5,771G-5,377G-5,332G-4,927G-4,837G-4,989G-4,878G-4,86G-4,829G-4,846G-4,699G	96,54	83,52
3		Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	771,76 G	775,239G-5,239G-6,258G-7,679G-4,506G-4,299G-6,299G-5,24G-6,035G-3,043G-69,293G-9,411G-6,402G-4,326G-4,339G-4,702G-4,731G	845,96	683,03
7		Th.		A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies		1	6,01 G	6,085G-6,08G-6,079G-6,075G-6,06G-6,058G-6,067G-6,07G-6,074G-6,082G-6,054G-6,062G-6,067G-6,062G-6,064G-6,067G-6,067G	7,91	5,51
7		Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	55,16 G	56,65G-6,64G-6,72G-6,93G-6,8G-6,73G-6,89G-6,44G-6,07G-5,95G-5,79G-5,91G-5,729G-5,649G-5,609G-5,709G-5,439G	64,67	43,92
7		Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	43,64 G	43,932G-3,919G-3,916G-4,019G-3,881G-3,905G-3,968G-4,007G-4,039G-4,028G-3,844G-3,891G-3,906G-3,814G-3,822G-3,849G-3,89G	51,7	38,78
7		Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	32,05 G	32,023G-2,004G-2,016G-2,014G-1,929G-1,932G-1,976G-1,976G-2,043G-2,078G-1,869G-1,946G-1,88G-1,857G-1,88G-1,892G-1,949G	33,21	26,9
7		Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	37,52 G	37,677G-7,662G-7,66G-7,785G-7,592G-7,583G-7,623G-7,626G-7,707G-7,726G-7,559G-7,597G-7,513G-7,486G-7,513G-7,524G-7,58G	41,58	32,79
7		Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	37,16 G	37,788G-7,811G-7,823G-7,7G-7,92G-7,885G-7,891G-7,79G-7,777G-7,69G-7,637G-7,597G-7,482G-7,447G-7,403G-7,415G-7,395G	45,37	33,03
7		Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,67 G	32,401G-2,401G-2,418G-2,412G-2,386G-2,342G-2,359G-2,335G-2,338G-2,299G-2,254G-2,212G-2,216G-2,194G-2,163G-2,163G-2,179G	39,27	28,08
7		Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,18 G	21,387G-1,311G-1,363G-1,316G-1,271G-1,276G-1,306G-1,308G-1,359G-1,346G-1,302G-1,323G-1,228G-1,217G-1,211G-1,21G-1,2G	22,82	18,24
7		Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,1 G	12,13G-2,12G-2,12G-2,236G-2,19G-2,19G-2,2G-2,22G-2,23G-2,24G-2,19G-2,2G-2,21G-2,2G-2,2G-2,21G-2,21G	13,6	10,36
7		Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,68 G	42,66G-2,676G-2,653G-2,644G-2,6G-2,619G-2,565G-2,582G-2,541G-2,485G-2,411G-2,417G-2,387G-2,352G-2,353G-2,368G	52,01	36,97
7		Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,48 G	24,398G-4,411G-4,51G-4,51G-4,23G-4,23G-4,23G-4,23G-4,24G-4,24G-4,24G-4,23G-4,192G-4,192G-4,192G-4,192G-4,202G	25,91	23,75
7	Euro 0,66	Euro 0,22	08.08.22		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,42 G	11,409G-1,409G-1,414G-1,49G-1,36G-1,36G-1,36G-1,36G-1,36G-1,35G-1,35G-1,373G-1,374G-1,374G-1,374G-1,364G	12,55	11,14
7		Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	18,47 G	18,47G-8,47G-8,47G-8,48G-8,46G-8,45G-8,45G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G	20,52	17,19
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	32,82 G	32,789G-2,777G-2,774G-2,875G-2,714G-2,709G-2,749G-2,761G-2,829G-2,832G-2,676G-2,73G-2,647G-2,633G-2,635G-2,65G-2,694G	36,18	28,47
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	28,31 G	28,282G-8,268G-8,268G-8,282G-8,199G-8,22G-8,241G-8,237G-8,32G-8,336G-8,147G-8,224G-8,159G-8,146G-8,156G-8,169G-8,209G	29,33	23,76
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	41,2 G	41,47G-1,458G-1,453G-1,56G-1,448G-1,458G-1,533G-1,543G-1,575G-1,576G-1,388G-1,428G-1,446G-1,371G-1,367G-1,392G-1,43G	48,8	36,9
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,08 G	35,861G-5,797G-5,598G-5,937G-5,901G-5,886G-5,832G-5,787G-5,713G-5,639G-5,623G-5,521G-5,475G-5,447G-5,444G-5,439G	43,31	31,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	44,03 G	45,23G-5,18G-5,27G-5,45G-5,35G-5,29G-5,39G-5,05G-4,78G-4,65G-4,58G-4,61G-4,491G-4,421G-4,392G-4,471G-4,252G	53,64	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,76 G	29,435G-9,446G-9,44G-9,401G-9,401G-9,397G-9,384G-9,376G-9,347G-9,301G-9,279G-9,268G-9,232G-9,214G-9,214G-9,228G	35,59	25,51
7	US\$ 0,73	US\$ 0,21	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,3 G	11,314G-1,331G-1,332G-1,386G-1,32G-1,31G-1,33G-1,31G-1,3G-1,25G-1,29G-1,26G-1,24G-1,24G-1,23G-1,25G-1,22G	12,56	11,15
7	US\$ 0,26	US\$ 0,09	08.08.22		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,07 G	7,082G-7,082G-7,09G-7,105G-7,098G-7,091G-7,106G-7,091G-7,084G-7,05G-7,05G-7,058G-7,051G-7,051G-7,043G-7,05G-7,036G	7,78	6,97
7	US\$ 0,7	US\$ 0,14	10.10.22		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,22 G	6,276G-6,276G-6,282G-6,294G-6,271G-6,265G-6,278G-6,265G-6,259G-6,229G-6,226G-6,234G-6,216G-6,216G-6,21G-6,218G-6,208G	7,87	5,91
7		Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,88 G	18,844G-8,844G-8,835G-8,859G-8,815G-8,807G-8,826G-8,813G-8,866G-8,844G-8,763G-8,794G-8,749G-8,738G-8,67G-8,68G-8,691G	19,58	16,72
7		Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,62 G	22,568G-2,561G-2,56G-2,631G-2,58G-2,58G-2,606G-2,615G-2,646G-2,637G-2,533G-2,576G-2,46G-2,447G-2,455G-2,463G-2,488G	23,34	20,04
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,47 G	7,629G-7,624G-7,624G-7,587G-7,585G-7,58G-7,59G-7,59G-7,585G-7,567G-7,565G-7,572G-7,575G-7,58G-7,58G-7,58G-7,58G	8,31	6,7
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,09 G	5,08G-5,082G-5,082G-5,092G-5,088G-5,088G-5,088G-5,089G-5,09G-5,093G-5,097G-5,096G-5,093G-5,093G-5,093G-5,093G-5,093G	5,81	4,76
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	31,64 G	31,921G-1,89G-2,46G-2,17G-2,14G-2,21G-2,14G-2,11G-1,96G-2,04G-2,05G-1,966G-1,956G-1,956G-1,877G-1,857G	33,23	25,47
7		Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,66 G	20,795G-0,884G-0,819G-0,954G-0,875G-0,857G-0,89G-0,878G-0,916G-0,856G-0,712G-0,76G-0,612G-0,6G-0,604G-0,602G-0,637G	29,05	19,07
7		Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	23,04 G	23,063G-3,054G-3,052G-3,091G-3,042G-3,014G-3,068G-3,036G-3,082G-3,102G-2,978G-3,016G-2,963G-2,947G-2,955G-2,97G-3,004G	25,57	20,09
7		Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	26,8 G	26,81G-6,78G-6,81G-7,174G-7,02G-6,99G-7,09G-7,05G-7,04G-6,94G-6,82G-6,89G-6,87G-6,85G-6,83G-6,87G-6,81G	28,59	23,12
7	US\$ 0,71	US\$ 0,26	08.08.22		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,84 G	9,736G-9,736G-9,744G-9,767G-9,718G-9,709G-9,728G-9,711G-9,702G-9,66G-9,647G-9,667G-9,656G-9,654G-9,648G-9,658G-9,647G	10,44	9,46
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	293,43 G	292,276G-2,246G-2,776G-3,141G-2,071G-2,071G-2,567G-2,261G-2,561G-1,765G-89,939G-90,631G-3,311G-3,241G-3,141G-3,211G-3,081G	299,87	251,25
7		Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	20 G	20,92G-0,91G-0,83G-0,81G-0,79G-0,83G-0,8G-0,79G-0,7G-0,7G-0,72G-0,71G-0,71G-0,69G-0,69G-0,65G	29,17	16,21
7	US\$ 0,67	US\$ 0,19	10.10.22		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,27 G	20,26G-0,26G-0,28G-0,33G-0,19G-0,18G-0,21G-0,18G-0,16G-0,293G-0,04G-0,08G-0,07G-0,06G-0,05G-0,08G-0,06G	22,17	19
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	31,18 G	31,29G-1,26G-1,26G-1,25G-1,14G-1,12G-1,17G-1,19G-1,24G-1,25G-1,434G-1,489G-1,18G-1,16G-1,17G-1,18G-1,19G	35,27	26,1
3	US\$ 1,12	US\$ 1,3	01.09.22		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	89,83 G	90,49G-0,563G-0,676G-0,814G-0,695G-0,596G-0,776G-0,404G-0,357G-89,927G-9,833G-9,993G-9,875G-9,857G-9,823G-9,842G-9,687G	102,38	84,84
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	19,02 G	19,85G-9,83G-9,74G-9,72G-9,73G-9,74G-9,73G-9,71G-9,67G-9,69G-9,68G-9,491G-9,486G-9,479G-9,471G-9,432G	27,75	15,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	Franklin Templeton International Services S.à.r.l. LMGF-FR.MV As.P.e.J.E.G.a.l.	1	212,56 G	211,381G-1,441G-6,094G-5,786G-5,84G-5,797G-5,797G-5,623G-5,226G-4,97G-5,041G-4,86G-4,78G-4,66G-4,67G-4,62G	232,67	197,9
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,33 G	19,731G-9,744G-9,736G-9,709G-9,734G-9,747G-9,741G-9,726G-9,682G-9,644G-9,635G-9,44G-9,416G-9,404G-9,407G-9,407G	23,5	17,06
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,65 G	18,604G-8,598G-8,597G-8,632G-8,589G-8,583G-8,589G-8,602G-8,636G-8,652G-8,562G-8,59G-8,513G-8,503G-8,51G-8,517G-8,538G	19,37	16,52
7		Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,75 G	30,583G-0,583G-0,583G-0,563G-0,405G-0,406G-0,406G-0,406G-0,42G-0,45G-0,42G-0,425G-0,426G-0,418G-0,436G-0,438G-0,486G	32,6	28,21
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	21,63 G	21,674G-1,65G-1,66G-1,64G-1,56G-1,57G-1,59G-1,61G-1,64G-1,66G-1,56G-1,59G-1,6G-1,58G-1,59G-1,6G-1,61G	24,14	18,51
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,87 G	9,842G-9,887G-9,883G-9,879G-9,879G-9,884G-9,884G-9,888G-9,898G-9,89G-9,897G-9,894G-9,892G-9,893G-9,895G-9,896G-9,898G	11,5	9,48
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	90,39 G	90,014G-0,081G-0,14G-0,343G-0,027G-0,008G-0,144G-0,055G-0,123G-89,92G-9,417G-9,588G-9,361G-9,277G-9,31G-9,345G-9,416G	93,76	79,24
7	US\$ 0,3	US\$ 0,1	08.08.22		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,8 G	4,781G-4,784G-4,789G-4,799G-4,795G-4,79G-4,8G-4,79G-4,785G-4,762G-4,762G-4,767G-4,762G-4,763G-4,757G-4,797G-4,788G	5,19	4,68
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,05 G	27,035G-7,027G-7,027G-7,034G-6,975G-6,975G-7,008G-7,037G-7,086G-7,064G-6,999G-7,034G-7,038G-7,023G-7,016G-7,033G-7,026G	28,55	23,09
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,31 G	21,299G-1,281G-1,287G-1,292G-1,252G-1,257G-1,284G-1,284G-1,317G-1,326G-1,265G-1,287G-1,307G-1,297G-1,278G-1,297G-1,28G	22,74	18,21
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	22,33 G	22,472G-2,472G-2,472G	34,93	20,55
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,94 G	20,833G-0,833G-0,833G-0,818G-0,713G-0,719G-0,719G-0,714G-0,723G-0,744G-0,716G-0,729G-0,727G-0,723G-0,734G-0,736G-0,768G	22,3	19,39
7		Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	90,45 G	90,055G-0,055G-0,223G-0,383G-0,1G-0,048G-0,145G-0,095G-0,189G-89,923G-9,457G-9,628G-9,401G-9,309G-9,349G-9,385G-9,456G	93,79	79,21
7		Th.			987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)	31,31	18,31
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,13 G	16,16G-6,155G-6,167G-6,205G-6,11G-6,096G-6,127G-6,1G-6,085G-6,017G-6,002G-6,028G-6,01G-6,006G-5,997G-6,019G-6,001G	17,57	15,42
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,43 G	20,391G-0,391G-0,391G-0,387G-0,33G-0,331G-0,331G-0,337G-0,339G-0,33G-0,333G-0,337G-0,333G-0,338G-0,349G-0,369G	22,08	19,41
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	18,41 G	18,396G-8,427G-8,389G-8,449G-8,407G-8,407G-8,426G-8,426G-8,459G-8,46G-8,376G-8,407G-8,354G-8,343G-8,346G-8,358G-8,374G	19,3	16,69
7	US\$ 0,18	US\$ 0,04	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,53 G	8,384G-8,386G-8,394G-8,441G-8,418G-8,406G-8,421G-8,416G-8,418G-8,386G-8,349G-8,364G-8,359G-8,356G-8,354G-8,354G-8,354G	9,01	7,69
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	21,49 G	21,362G-1,356G-1,354G-1,432G-1,349G-1,333G-1,395G-1,356G-1,381G-1,365G-1,257G-1,291G-1,285G-1,278G-1,284G-1,291G-1,305G	21,86	19
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	26,02 G	25,829G-5,829G-5,821G-5,853G-5,784G-5,773G-5,796G-5,806G-5,856G-5,824G-5,709G-5,756G-5,739G-5,728G-5,739G-5,744G-5,768G	26,38	22,99
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	362,65 G	360,989G-1,027G-1,66G-2,108G-0,794G-0,54G-1,322G-0,789G-1,635G-0,513G-58,043G-8,808G-8,66G-8,46G-8,52G-8,69G-8,74G	389,95	312,66
7		Th.			A3C9A1	IE000CM02H85	Fran.Lib.-FTSE Taiwan UC.ETF	1	19,86 G	19,952G-20,21G-0,16G-0,14G-0,185G-0,165G-0,23G-0,18G-0,08G-0,025G-19,862G-9,858G-9,846G-9,84G	23,86	16,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,68	US\$ 0,22	12.09.22		A2DTF0	IE00BF2B0M76	Franklin Templeton International Services S.àr.l. FranklinLibertyQ Gl.Div.UC.ETF	1	29,22 G	29,17G-9,23G-9,15G-9,15G-9,19G-9,175G-9,235G-9,16G-8,81G-9,005G-8,905G-8,905G-8,94G-8,935G	30,86	26,17
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	22,36 G	22,18G-2,275G-2,235G-2,22G-2,2G-2,255G-2,225G-2,175G-2,075G-2,045G-1,965G-1,93G-1,945G-1,95G	25,75	20,62
7	Euro 1,13	Euro 0,21	12.09.22		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	25,61 G	25,47G-5,53G-5,575G-5,575G-5,63G-5,665G-5,725G-5,69G-5,685G-5,61G-5,635G-5,64G-5,64G-5,64G	27,35	21,93
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	32,91 G	32,855G-2,85G-2,75G-2,76G-2,805G-2,795G-2,805G-2,75G-2,655G-2,64G-2,595G-2,59G-2,61G-2,62G	34,9	29,01
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	44,57 G	44,475G-4,535G-4,395G-4,38G-4,475G-4,355G-4,43G-4,31G-4,095G-4,035G-3,98G-3,97G-4,015G-4,005G	45,53	37,7
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	19,75 G	19,584G-9,504G-9,468G-9,462G-9,464G-9,482G-9,478G-9,434G-9,392G-9,364G-9,326G-9,342G-9,302G-9,302G	21,14	17,8
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	31,84 G	31,83G-1,78G-1,695G-1,69G-1,73G-1,77G-1,805G-1,785G-1,72G-1,715G-1,69G-1,68G-1,72G-1,71G	34,67	27,07
7	US\$ 0,63	US\$ 0,6	10.12.21		A2JKUW	IE00BFWXDX52	Franklin Liberty USD IG CB ETF	1	22,3 G	22,374G-2,539G-2,492G-2,497G-2,569G-2,563G-2,563G-2,44G-2,441G-2,485G-2,338G-2,374G-2,454G-2,436G	24,72	21,99
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,88 G	24,707G-4,982G-4,979G-4,982G-4,983G-4,986G-4,987G-4,998G-4,993G-4,993G-4,941G-4,934G-4,927G-4,928G	25,21	24,62
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	30,51 G	30,575G-0,735G-0,625G-0,635G-0,68G-0,655G-0,695G-0,6G-0,395G-0,465G-0,445G-0,465G-0,46G-0,45G	34,45	26,96
7					A2P5CM	IE00BMDPB65	Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF	1	31,02 G	31,01G-1,08G-0,98G-1,01G-1,06G-1,1G-1,16G-1,16G-1,075G-1,05G-1,08G-1,09G-1,09G-1,075G	33,94	26,35
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	22,03 G	22,056G-2,272G-2,253G-2,302G-2,328G-2,348G-2,352G-2,333G-2,34G-2,328G-2,209G-2,209G-2,067G-2,067G	26,46	20,83
7					A2PB5U	IE00BHZRQY00	Franklin Lib.FTSE Brazil U.ETF	1	21,08 G	21,265G-1,33G-1,31G-1,29G-1,305G-1,1G-0,99G-1,06G-1,06G-1,03G-0,94G-0,96G-0,98G-0,955G	24,66	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	21,82 G	21,715G-1,665G-1,595G-1,585G-1,585G-1,64G-1,64G-1,585G-1,65G-1,595G-1,51G-1,55G-1,55G-1,56G	28,04	17,35
7					A2PB5W	IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	1	32,81 G	32,865G-3,005G-3,005G-3,025G-3,045G-2,985G-3,065G-2,925G-2,845G-2,79G-2,655G-2,625G-2,645G-2,645G	34,19	28,09
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	28,31 G	28,195G-8,815G-8,76G-8,64G-8,725G-8,745G-8,725G-8,62G-8,505G-8,495G-8,355G-8,34G-8,315G-8,31G	35,34	23,77
7					A3DJVV	IE000EBPC0Z7	Franklin-MSCI China Pa.Ali.Cli	1	20,14 G	20,315G-0,29G-0,25G-0,24G-0,245G-0,27G-0,275G-0,24G-0,355G-0,27G-0,08G-0,045G-19,794G-9,794G	21,26	10,4
7					A3DJVX	IE000YZIVX22	FLS-Fr.Cath.Prin.EM Sov.D.ETF	1	24,5 G	24,32G-4,518G-4,531G-4,524G-4,555G-4,541G-4,528G-4,466G-4,513G-4,596G-4,541G-4,541G-4,541G-4,541G	24,6	22,39
7					A3DRF9	IE000IM4K4K2	FL-Metaverse ETF	1	21,32 G	21,475G-1,04G-1,615G-1,615G-1,655G-1,655G-1,72G-1,64G-1,56G-1,665G-1,385G-1,46G-1,46G-1,48G	25,86	19,9
1					A2JHE8	LU1750178011	FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	104,42 G	102,94G-3,68G-3,82G-3,96G-4,02G-3,96G-3,88G-3,54G-2,62G-2,58G-2,58G-2,5G	120,5	89,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JK68	LU0249326488	FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF	1	29,88 G	29,845G-9,82G-9,89G-9,82G-30,01G-0,01G-29,99G-30,02G-0,05G-29,935G-9,63G-9,52G-9,47G-9,5G	38,01	22,95
1		Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	90,52 G	90,32G-0,19G-0,27G-0,23G-0,18G-0,44G-0,38G-1,38G-2,22G-2,3G-2,18G-2,17G-2,08G-2,21G	124,92	73,36
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	26,94 G	26,985G-6,958G-6,967G-7,217G-7,058G-7,076G-7,152G-7,21G-7,228G-7,242G-7,159G-7,244G-7,194G-7,175G-7,175G-7,169G-7,169G	39,36	22,97
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,69 G	19,775G-9,688G-9,702G-9,632G-9,564G-9,601G-9,579G-9,57G-9,566G-9,57G-9,566G	22,86	18,86
10		Th.			786734	LU0153358154	ColThr(L)II-CT R.Est.Eq.M.Neut	1	231,05 G	232,545G-2,495G-2,755G-3,064G-2,424G-2,356G-2,852G-2,944G-3,174G-2,376G-1,218G-1,388G-0,85G-0,24G-0,12G-0,28G-0,26G	251,46	195,88
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	22,66 G	22,796G-2,796G-2,796G-2,796G-2,796G-2,796G-2,796G-2,667G-2,672G-2,692G-2,662G-2,662G	28,38	20,08
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	23,98 G	24,076G-4,061G-4,059G-4,179G-4,096G-4,101G-4,156G-4,053G-4,086G-4,077G-4G-4,023G-4,013G-4,008G-4,005G-4,005G-4,001G	28,49	20,63
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	16,23 G	16,3G-6,304G-6,304G-6,3G-6,3G-6,295G-6,285G-6,33G-6,33G-6,356G-6,334G-6,336G-6,335G-6,335G-6,335G-6,335G-6,346G	19,65	15,27
10		Th.	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	29,44 G	29,62G-9,62G-9,61G-9,64G-9,41G-9,42G-9,42G-9,26G-9,26G-9,3G-9,23G-9,27G-9,28G-9,27G-9,29G-9,29G-9,34G	33,91	25,76
7	Euro 2,37	Euro 2,31	08.11.22		A0J2ZK	LU0256063883	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd	1	39,39 G	39,524G-9,484G-9,451G-9,399G-9,455G-9,473G-9,414G-9,454G-9,618G-9,766G-9,798G-9,743G-9,769G-9,778G-9,799G-9,797G-9,857G	48,84	37,54
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	149,78 G	150,3G-0,14G-0,01G-49,82G-50,03G-0,07G-49,88G-50,06G-0,65G-1,29G-1,33G-1,13G-1,23G-1,26G-1,34G-1,33G-1,56G	175,09	138,29
7		Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	397,98 G	400,09G-0,237G-0,057G-399,957G-7,224G-7,366G-7,366G-7,322G-9,85G-9,37G-400,23G-0,78G-0,23G-399,94G-8,75G-8,73G	475,53	334,45
7		Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	183,55 G	186,312G-6,312G-5,562G-5,26G-4,729G-5,002G-5,24G-5,671G-5,686G-7,547G-7,979G-8,044G-7,919G-7,676G-7,448G-7,488G	258,25	149,97
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	185,33 G	185,27G-5,28G-5,18G-5,2G-4,9G-4,87G-5G-5G-4,75G-4,79G-4,47G-4,68G-4,67G-4,6G-4,62G-4,67G-4,67G	219,4	170,51
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	177,37 G	177,99G-7,99G-7,89G-8,04G-7,47G-7,54G-7,54G-7,68G-8,55G-8,82G-8,85G-8,72G-8,81G-8,8G-8,85G-8,84G-8,93G	198,33	166,66
7	Euro 2,02	Euro 1,97	08.11.22		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	120,53 G	120,84G-0,84G-0,82G-0,79G-0,42G-0,43G-0,43G-0,43G-0,36G-0,36G-0,3G-0,39G-0,25G-0,24G-0,27G-0,27G-0,38G	136,15	113,9
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	165,3 G	165,49G-5,49G-5,49G-5,46G-5,15G-5,19G-5,19G-5,18G-5,22G-5,27G-5,29G-5,22G-5,28G-5,26G-5,29G-5,3G-5,4G	184,01	156,64
7	Euro 1,75	Euro 1,71	08.11.22		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	106,81 G	106,97G-6,97G-6,97G-6,94G-6,7G-6,73G-6,73G-6,72G-6,74G-6,7G-6,72G-6,68G-6,72G-6,71G-6,72G-6,73G-6,79G	120,65	102,86
7	US\$ 3,67	US\$ 2,93	08.11.22		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	59,23 G	59,031G-9,084G-9,158G-9,248G-9,217G-9,136G-9,223G-9,112G-9,172G-8,891G-8,826G-8,912G-8,856G-8,86G-8,822G-8,819G-8,733G	66,06	57,67
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	243,29 G	240,448G-0,557G-0,894G-3,093G-2,924G-2,621G-3,023G-2,596G-2,854G-1,455G-1,385G-1,713G-1,693G-1,822G-1,822G-1,822G-1,822G	257,21	233,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			933901	LU0108178970	GAM [Luxembourg] S.A. Multicoop.-Strategy Gwth CHF	1	111,39 G	110,17G-0,12G-0,17G-1,26G-0,06G-9,95G-10,06G-9,85G-10,68G-0,64G-0,75G-0,89G-0,92G-0,79G-0,83G-0,84G-0,95G	120,94	103,41
7	Euro 0,63	Euro 0,69	08.11.22		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	110,3 G	110,63G-0,64G-0,64G-0,67G-0,21G-0,21G-0,21G-0,21G-0,26G-0,24G-0,19G-0,24G-0,25G-0,23G-0,27G-0,27G-0,41G	122,58	103,04
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	143,97 G	144,35G-4,36G-4,36G-4,4G-3,8G-3,8G-3,8G-3,8G-3,86G-3,85G-3,81G-3,89G-3,86G-3,84G-3,89G-3,89G-4,07G	158,93	133,6
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	902,36 G	900,31G-899,96G-901,38G-9,68G-6,27G-5,9G-7,81G-6,97G-10,94G-9,02G-8,38G-8,87G-7,83G-3,71G-3,82G-4,17G-3,11G	1.112,2	779,4
7		Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	169,09 G	168,491G-9,517G-8,35G-9,518G-9,197G-9,292G-9,495G-9,581G-9,709G-9,044G-8,418G-8,64G-7,25G-7,19G-7,19G-7,43G-7,5G	196,5	153,81
7		Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	335,73 G	336,473G-6,508G-7,081G-7,497G-6,24G-5,985G-6,777G-6,408G-40,222G-39,226G-6,724G-7,823G-7,34G-7,16G-7,22G-7,51G-7,73G	449,89	303,86
7	Th.	£ 0,05	01.07.22		593169	IE0033640933	GAM Fund Management Ltd. GAM Star Continental Europ.Eq.	1	7,12 G	7,119G-7,095G-7,111G-7,091G-7,058G-7,063G-7,07G-7,103G-7,109G-7,117G-7,085G-7,093G-7,103G-7,1G-7,098G-7,101G-7,105G	8,58	6,01
7	Th.	Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	520,2 G	516,531G-5,93G-6,01G-8,04G-4,9G-4,9G-5,49G-6,29G-6,51G-6,941G-21,3G-1,95G-2,38G-2,05G-2G-2,38G-2,38G	612,01	444,17
7	Th.	US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	31,98 G	32,011G-1,977G-1,988G-2,009G-1,908G-1,929G-1,991G-1,914G-1,98G-1,946G-1,863G-1,914G-1,844G-1,833G-1,833G-1,836G-1,813G	37,3	27,05
7		Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	205,11 G	205,093G-5,017G-5,017G-5,029G-4,536G-4,783G-4,977G-5,037G-5,026G-4,218G-3,387G-3,595G-4,36G-4,26G-4,23G-4,57G-4,56G	267,33	180,78
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	14,78 G	15,06G-4,99G-4,95G-4,96G-5G-4,99G-5,1G-5,25G-5,23G	18,18	11,52
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Investments Luxembourg S.A. Generali Komfort - Wachstum	1	69,27 G	69,237G-9,217G-9,197G-9,159G-8,991G-8,991G-9,079G-9,099G-9,139G-9,197G-8,951G-9,039G-9,069G-9,031G-9,049G-9,11G-9,12G	81,8	60,67
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	72 G	72,004G-2,03G-1,995G-2,011G-1,907G-1,891G-2,004G-2,036G-2,075G-2,097G-1,929G-1,988G-2,04G-2,008G-1,975G-2,093G-2,071G	83,17	62,75
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	93,11 G	93,469G-3,469G-3,469G-3,419G-3,015G-3,016G-3,016G-3,016G-3,053G-3,071G-3,016G-3,074G-3,068G-3,047G-3,095G-3,722G-3,846G	103,96	84,39
1		Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	145,87 G	145,729G-5,552G-5,094G-5,059G-4,53G-4,46G-4,742G-4,831G-5,077G-5,201G-4,39G-4,601G-4,74G-4,57G-4,64G-4,74G-4,74G	165,06	123,68
1		Th.	02.01.18		531770	DE0005317705	GENERALI INVESTMENTS PARTNERS S.p.A. Societadi gestione del risparmio [Zweignie Generali Geldmark Euro	1	57,8 G	57,8G-7,705G-7,801G-7,825G-7,796G-7,825G-7,825G-7,825G-7,825G-7,825G-7,825G-7,811G-7,811G-7,811G-7,811G-7,811G	58,08	57,02
12		Th.			766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd. GSF Fds-GS Asia Equity Ptf	1	(ausg)		36,1	27,86
12		Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	(ausg)		16,88	12,69
12		Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	34,87 G	34,562G-4,532G-4,562G-4,61G-4,515G-4,477G-4,522G-4,522G-4,602G-4,597G-4,413G-4,61G-4,561G-4,48G-4,531G-4,479G-4,55G	50,27	30,91
12		Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	(ausg)		44,84	35,3
12		Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	(ausg)		30,44	24,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS&P Kapitalanlagegesellschaft S.A. GS& P Fonds EURO Konzept	1	86,07 G	86,05G-5,98G-5,98G-5,99G-5,79G-5,75G-5,85G-5,91G-5,34G-5,38G-5,13G-5,18G-5,23G-5,2G-5,21G-5,21G-5,24G	99,36	80,12
1		Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	211,39 G	211,425G-2,384G-1,387G-3,238G-2,518G-2,623G-3,449G-3,49G-3,566G-3,371G-3,323G-3,018G-3,34G-3,5G-3,5G-3,5G-3,5G	229,14	198,44
1	Euro 1	Euro 1	03.02.22		A2PU29	LU2078716052	GSu.P - UmweltSpektrum Mix	1	55,38 G	55,48G-5,584G-5,577G-5,543G-5,416G-5,416G-5,458G-5,509G-5,345G-5,375G-5,19G-5,241G-5,298G-5,263G-5,263G-5,29G-5,281G	57,31	49,1
1	Euro 1,5	Euro 1,7	15.02.22		987852	AT0000803689	Gutmann Kapitalanlage AG H&A PRIME VALUES Growth	1	135,83 G	136,93G-6,15G-6,15G-6,11G-5,77G-5,77G-5,77G-5,77G-5,8G-5,82G-5,76G-5,72G-5,78G-5,77G-5,8G-5,8G-5,9G	157,91	129,77
1	Euro 1,4	Euro 1,5	15.02.22		986054	AT0000973029	H&A PRIME VALUES Income	1	126,09 G	126,29G-6,29G-6,27G-6,26G-6,1G-6,06G-6,06G-6,07G-6,1G-6,09G-6,22G-6,15G-6,2G-6,19G-6,17G-6,18G-6,23G	141,21	123,08
7		Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	468,27 G	473,431G-3,207G-3,396G-4,94G-3,401G-3,147G-4,315G-3,961G-4,464G-3,013G-1,386G-2,552G-1,01G-0,59G-0,39G-0,6G-0,87G	495,71	409,47
4		Euro 0,55	20.12.21		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	6,49 G	6,4406G-6,4886G-6,5756G-6,5646G-6,6508G-6,6752G-6,6694G-6,672G-6,685G-6,72G-6,681G-6,681G-6,685G-6,685G	9,83	5,05
4					A3CPAP	IE00BNTVVR89	HANetf Management Ltd. HANetf ICAV-AuAg ESG Gold Min.	1	6,31 G	6,34G-6,422G-6,404G-6,402G-6,388G-6,388G-6,383G-6,403G-6,468G-6,453G-6,433G-6,427G-6,419G-6,426G	8,19	4,86
4					A3CPGE	IE00BMFNW783	HANetf-Air.Hot.Cruise ETF	1	5,65 G	5,642G-5,623G-5,623G-5,615G-5,622G-5,617G-5,623G-5,613G-5,598G-5,597G-5,574G-5,575G-5,575G-5,572G	6,5	4,67
4	US\$ 0,71	US\$ 0,19	15.09.22		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	12,24 G	12,446G-2,302G-2,314G-2,324G-2,328G-2,312G-2,284G-2,248G-2,284G-2,248G-2,134G-2,138G-2,142G-2,15G	13,13	9,17
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,61 G	6,69G-6,698G-6,671G-6,689G-6,696G-6,699G-6,715G-6,699G-6,678G-6,687G-6,598G-6,597G-6,602G-6,602G	7,57	5,86
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	8,02 G	7,969G-7,987G-7,953G-7,982G-7,993G-7,999G-8,001G-7,968G-8,012G-7,982G-7,938G-7,941G-7,93G-7,936G	10,96	6,03
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	8,1 G	8,124G-8,201G-8,154G-8,182G-8,194G-8,199G-8,213G-8,194G-8,191G-8,223G-8,18G-8,201G-8,201G-8,221G	11,65	7,53
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	8,91 G	8,932G-8,969G-8,933G-8,941G-8,948G-8,965G-8,968G-8,94G-8,907G-8,934G-8,841G-8,855G-8,857G-8,856G	13,95	8,5
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	5,02 G	5,023G-5,092G-5,029G-5,039G-5,055G-5,049G-5,055G-5,047G-5,028G-5,043G-5,011G-5,011G-5,016G-5,01G	6,26	4,61
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	3,9 G	3,899G-3,946G-3,944G-3,9315G-3,9415G-3,941G-3,94G-3,929G-3,9195G-3,9245G-3,906G-3,9145G-3,9055G-3,9065G	7	3,55
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,36 G	1,364G-1,3866G-1,379G-1,38G-1,3836G-1,3836G-1,3896G-1,3842G-1,3714G-1,3768G-1,3714G-1,375G-1,3736G-1,3734G	4,63	1,3
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	3,75 G	3,765G-3,8255G-3,773G-3,78G-3,7395G-3,783G-3,795G-3,786G-3,818G-3,831G-3,788G-3,793G-3,7935G-3,792G	6,42	3,46
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	7,16 G	7,191G-7,276G-7,228G-7,216G-7,228G-7,23G-7,234G-7,19G-7,077G-7,099G-7,051G-7,052G-7,04G-7,023G	8,54	5,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3CPGG	IE00BLH3CQ86	HANetf Management Ltd. HANetf-S+P GLCLENSELHNZERO ETF	1	6 G	6,009G-6,07G-6,041G-6,037G-6,045G-6,045G-6,048G-6,03G-5,942G-5,947G-5,916G-5,918G-5,923G-5,916G	6,9	4,45
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	5,39 G	5,384G-5,424G-5,409G-5,42G-5,428G-5,425G-5,428G-5,411G-5,384G-5,378G-5,336G-5,337G-5,338G-5,33G	6,47	4,56
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	5,02 G	5G-5,035G-5,063G-5,063G-5,076G-5,08G-5,097G-5,078G-5,055G-5,07G-5,055G-5,052G-5,057G-5,058G	9,29	4,66
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	7,11 G	7,102G-7,197G-7,164G-7,178G-7,183G-7,181G-7,188G-7,167G-7,144G-7,159G-7,137G-7,143G-7,142G-7,142G	9,24	5,76
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	4,62 G	4,73G-4,733G-4,7515G-4,757G-4,757G-4,757G-4,749G-4,62G-4,6195G-4,522G-4,5445G-4,5275G-4,5405G	8,45	4,43
4					A3DE9M	IE000KDY10O3	HANetf-ETC Gr.Gl.Metaverse ETF	1	6,32 G	6,377G-6,399G-6,391G-6,396G-6,404G-6,416G-6,435G-6,417G-6,408G-6,449G-6,379G-6,386G-6,387G-6,393G	8,2	5
4					A3DJZD	IE000TVPSR11	GryS Fut.of Fi ETF-Gry Fut.o F	1	5 G	4,989G-5,103G-5,116G-5,093G-5,093G-5,109G-5,135G-5,134G-5,091G-5,126G-5,094G-5,094G-5,094G-5,094G	9,81	4,91
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	6,7 G	6,667G-6,872G-6,839G-6,835G-6,84G-6,835G-6,801G-6,801G-6,731G-6,721G-6,618G-6,602G-6,605G-6,589G	8,66	5,83
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCi.Gl.Dec.Ena.ETF	1	6,94 G	6,912-6,906G-6,963G-6,923G-6,93G-6,949G-6,951G-6,968G-6,956G-6,911G-6,904G-6,881G-6,885G-6,908G-6,921G	8,33	6,22
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	7,27 G	7,241G-7,43G-7,395G-7,408G-7,418G-7,422G-7,428G-7,404G-7,344G-7,362G-7,356G-7,361G-7,364G-7,361G	9,46	6,41
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	6,19 G	6,177G-6,165G-6,153G-6,166G-6,176G-6,178G-6,183G-6,169G-6,157G-6,164G-6,134G-6,135G-6,136G-6,134G	7,18	5,54
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	5,87 G	5,882G-5,967G-5,936G-5,924G-5,94G-5,943G-5,957G-5,928G-5,846G-5,863G-5,844G-5,853G-5,849G-5,854G	7,08	4,95
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	1,65 G	1,6502G-1,6789G-1,6747G-1,6773G-1,6809G-1,6815G-1,6793G-1,6765G-1,6829G-1,6728G-1,6769G-1,6769G-1,6778G	4,88	1,51
1		Th.	02.10.17		511749	DE0005117493	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Inovesta Classic	1	45,72 G	45,768G-5,754G-5,802G-5,793G-5,741G-5,718G-5,734G-5,7G-5,664G-5,623G-6,16G-6,177G-6,085G-6,067G-6,048G-6,06G-6,062G	55,54	42,8
1		Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	28,76 G	28,74G-8,73G-8,72G-8,73G-8,7G-8,7G-8,72G-8,74G-8,76G-8,75G-9,08G-9,09G-9,07G-9,07G-9,07G-9,08G-9,07G	35,71	26,47
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	88,33 G	88,278G-8,157G-8,182G-8,412G-8,11G-8,132G-8,329G-8,352G-8,514G-8,469G-8,177G-8,039G-8,088G-8,011G-8,011G-8,049G-8,088G	99,82	74,39
1		Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	58,39 G	58,42G-8,412G-8,396G-8,392G-8,342G-8,324G-8,333G-8,367G-8,378G-8,411G-8,682G-8,682G-8,728G-8,708G-8,708G-8,72G-8,72G	66,61	57,31
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	160,99 G	161,64G-1,64G-1,54G-0,2G-59,94G-9,95G-9,93G-60,01G-0,05G-0,24G-0,88G-0,81G-1,5G-1,57G-1,56G-1,56G-1,61G	183,08	151,98
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAGold	1	75,13 G	75,325G-5,356G-5,416G-5,447G-5,363G-5,362G-5,424G-5,507G-5,594G-5,482G-6,022G-6,135G-6,007G-5,989G-5,949G-5,991G-5,902G	83,17	69,48
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	151,22 G	151,282G-1,271G-1,249G-1,254G-1,198G-1,141G-1,141G-1,187G-1,198G-1,232G-1,153G-1,168G-0,92G-0,9G-0,91G-0,91G-0,91G	177,79	147,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,15	Euro 0,1	01.03.22		976621	DE0009766212	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAdefensive	1	48,08 G	48,07G-8,142G-8,075G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,075G-8,075G-8,075G-8,075G-8,075G	49,06	47,8
1	Euro 0,35	Euro 0,25	01.03.22		976623	DE0009766238	HANSAertrag	1	26,94 G	26,98G-6,98G-6,98G-6,97G-6,98G-6,98G-6,98G-6,98G-6,99G-6,99G-7,03G-7,03G-7,04G-7,04G-7,04G-7,06G	30,07	25,44
12	Euro 0,5	Euro 0,65	01.02.22		976691	DE0009766915	NB Stiftungsfonds 2	1	46,68 G	46,68G-6,68G-6,66G-6,66G-6,61G-6,6G-6,6G-6,62G-6,63G-6,65G-6,59G-6,58G-6,61G-6,6G-6,6G-6,6G-6,61G-6,61G	51,59	43,76
1		Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	98,88 G	99,21G-9,19G-9,16G-9,02G-8,98G-9,08G-9,01G-9,08G-9,17G-9,35G-100,48G-0,44G-0,53G-0,46G-0,42G-0,36G-0,41G	100,53	75,97
10	Euro 2	Euro 2	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	98,7 G	98,291G-8,307G-8,267G-7,379G-7,245G-7,155G-7,225G-7,241G-7,294G-7,344G-7,145G-7,314G-7,235G-7,215G-7,195G-7,205G-7,265G	110,73	86,32
1		Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	46,15 G	46,462G-6,12G-6,11G-6,12G-5,87G-5,88G-5,98G-6,03G-6,11G-6,1G-5,98G-6,01G-6,146G-6,147G-6,142G-6,147G-6,144G	48,3	37,79
1	Euro 0,72	Euro 0,72	18.02.22		978199	DE0009781997	TBF GLOBAL INCOME	1	16,7 G	16,634G-6,739G-6,739G-6,744G-6,703G-6,707G-6,707G-6,707G-6,711G-6,711G-6,746G-6,743G-6,744G-6,743G-6,742G-6,744G-6,753G	18,36	15,84
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSArenta	1	20,26 G	20,3G-0,3G-0,29G-0,27G-0,28G-0,29G-0,29G-0,3G-0,31G-0,29G-0,3G-0,31G-0,31G-0,32G-0,32G-0,32G-0,32G	23,27	19,42
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAsecur	1	41,36 G	41,393G-1,273G-1,345G-1,329G-1,059G-1,091G-1,227G-1,277G-1,338G-1,329G-1,204G-1,081G-1,231G-1,204G-1,219G-1,223G-1,234G	48,24	34,14
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAINternational	1	17,48 G	17,462G-7,462G-7,54G-7,498G-7,53G-7,54G-7,54G-7,55G-7,54G-7,399G-7,399G-7,428G-7,428G-7,428G-7,428G-7,428G-7,428G-7,428G	19,22	17,11
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAzins	1	22,85 G	22,86G-2,86G-2,86G-2,86G-2,85G-2,86G-2,86G-2,86G-2,86G-2,87G-2,86G-2,87G-2,87G-2,87G-2,87G-2,87G	24,24	22,41
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAeuropa	1	46,26 G	46,336G-6,172G-6,27G-6,366G-6,211G-6,201G-6,295G-6,345G-6,398G-6,428G-6,244G-6,118G-6,16G-6,143G-6,143G-6,149G-6,116G	57,63	40,2
10		Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	95,71 G	95,93G-5,892G-5,941G-6,037G-5,952G-5,985G-6,019G-5,599G-5,578G-5,382G-5,367G-5,427G-5,353G-5,355G-5,332G-5,331G-5,284G	105,36	94,56
1		Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	247,41 G	247,67G-7,66G-7,65G-7,63G-7,42G-7,43G-7,43G-7,43G-7,45G-7,46G-50,89G-0,87G-0,92G-0,91G-0,93G-0,93G-1G	307,38	243,07
9		Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	70,49 G	70,75G-0,75G-0,71G-0,74G-0,47G-0,5G-0,46G-0,52G-0,52G-0,63G-0,8G-0,72G-0,78G-0,78G-0,79G-0,79G-0,82G	81,29	66,6
9		Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	72,16 G	72,42G-2,42G-2,42G-2,39G-2,11G-2,11G-2,11G-2,11G-2,14G-2,15G-2,43G-2,48G-2,48G-2,48G-2,5G-2,5G-2,59G	82,22	66,26
9	Euro 1,5	Euro 1,5	17.10.22		979228	DE0009792283	Aramea Hippokrat	1	69,29 G	69,309G-9,29G-9,29G-9,346G-9,148G-9,21G-9,295G-9,28G-9,433G-9,412G-9,221G-9,341G-9,352G-9,334G-9,334G-9,321G-9,303G	86,67	62,86
9		Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	74,35 G	74,39G-4,39G-4,38G-4,39G-4,38G-4,36G-4,36G-4,36G-4,37G-4,4G-4,52G-4,52G-4,54G-4,53G-4,54G-4,44G-4,47G	82,07	71,57
9		Th.	02.01.18		979974	DE0009799742	HANSAcentro	1	75,32 G	75,52G-5,52G-5,5G-5,6G-5,32G-5,35G-5,37G-5,42G-5,44G-5,52G-5,86G-5,82G-5,86G-5,86G-5,88G-5,88G-5,9G	84,82	71,73
9		Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	70,85 G	71,07G-1,07G-1,04G-1,14G-0,82G-0,88G-0,88G-0,94G-0,96G-1,06G-1,6G-1,53G-1,61G-1,61G-1,63G-1,63G-1,66G	81,98	66,13
1		Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	101,98 G	104,01G-4,01G-4,12G-4,5G-3,59G-3,5G-3,7G-3,53G-3,44G-2,99G-3,23G-1,92G-1,73G-1,76G-1,92G-2,01G-1,98G	151,34	95,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0F699	LU0228348941	HANSAINVEST Hanseatische Investment-Gesellschaft mbH GREIFF special situations Fd	1	79,28 G	79,31G-9,31G-9,3G-9,3G-9,28G-9,26G-9,26G-9,27G-9,28G-9,29G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,25G	82,32	76
10	Euro 1	Euro 0,5	12.12.22		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	92,65 G	92,721G-2,695G-2,695G-2,792G-2,792G-2,792G-2,812G-2,719G-2,762G-2,765G-2,762G-2,693G-2,601G-2,601G-2,601G-2,601G-2,601G-2,601G	103,19	89,2
10		Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	161,49 G	161,811G-1,841G-1,825G-1,784G-1,341G-1,351G-1,35G-1,355G-1,379G-1,386G-2,597G-2,613G-2,58G-2,56G-2,61G-2,61G-2,75G	179,43	152,57
10		Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	88,72 G	88,886G-9,118G-8,87G-9,221G-9,094G-9,047G-9,114G-9,112G-9,165G-9,025G-8,983G-9,053G-8,631G-8,605G-8,597G-8,616G-8,623G	100,01	85,46
10		Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	69,74 G	69,801G-9,785G-9,785G-9,858G-9,816G-9,774G-9,792G-9,807G-9,829G-9,899G-9,829G-9,084G-9,077G-9,073G-9,087G-9,099G-9,19G	77,43	63,4
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	61,74 G	61,82G-1,908G-1,86G-1,859G-1,858G-1,861G-1,861G-1,861G-1,861G-1,85G-1,958G-1,837G-1,837G-1,837G-1,837G-1,837G	68,83	59,33
1		Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	129,56 G	130,7G-0,62G-0,77G-0,92G-0,33G-0,29G-0,62G-0,54G-0,87G-0,61G-29,63G-30,1G-0,64G-0,61G-0,66G-0,7G-0,85G	148,14	105,73
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	131,46 G	131,52G-1,53G-1,48G-2,01G-1,74G-1,66G-1,83G-1,88G-1,94G-1,95G-3,07G-2,96G-3,05G-3,05G-3,05G-3,06G-3,08G	137,64	119,29
7		Th.	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	97,56 G	97,593G-7,557G-7,574G-7,417G-7,426G-7,49G-7,485G-7,513G-7,551G-7,614G-7,595G-7,633G-7,626G-7,633G-7,636G-7,65G	97,79	92,71
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	101,4 G	106,69G-6,76G-7,78G-7,25G-7,01G-7,24G-7,53G-7,14G-7,18G-6,27G-7,49G-7,5G-7,28G-7,42G-7,29G-7,49G	178,66	91,58
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	77,23 G	77,159G-7,14G-7,14G-7,07G-6,794G-6,85G-7,01G-7,054G-7,17G-7,17G-6,816G-6,943G-7,02G-7,191G-7,229G-7,21G-7,229G	87,78	65,52
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,26 G	61,294G-1,294G-1,293G-1,289G-1,25G-1,251G-1,251G-1,251G-1,253G-1,254G-1,261G-1,27G-1,275G-1,273G-1,278G-1,278G-1,29G	63,51	60,15
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	121,89 G	121,98G-1,95G-1,97G-2,12G-2,01G-1,94G-1,99G-1,92G-2,07G-1,83G-2,21G-2,33G-2,28G-2,26G-2,25G-2,27G-2,25G	137,21	120,29
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	130,44 G	130,582G-0,582G-0,582G-0,572G-0,492G-0,492G-0,492G-0,492G-0,5G-0,503G-0,895G-0,885G-0,9G-0,89G-0,9G-0,9G-0,93G	142,5	129,32
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	137,73 G	137,995G-7,92G-8,06G-8,245G-7,89G-7,847G-8,061G-7,932G-8,155G-7,612G-7,301G	160,98	127,9
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	37,27 G	37,36G-7,353G-7,347G-7,364G-7,324G-7,301G-7,298G-7,29G-7,315G-7,265G-7,159G-7,275G-7,259G-7,238G-7,233G-7,244G-7,265G	42,27	35,45
10	Euro 0,75	Euro 1,25	30.12.21		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	38,76 G	38,759G-8,759G-8,759G-8,759G-8,759G-8,759G-8,759G-8,759G-8,759G-9,057G-9,057G-9,057G-9,057G-9,057G-9,057G	45,49	37,34
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	59,67 G	59,742G-9,744G-9,726G-9,814G-9,793G-9,826G-9,826G-9,879G-9,91G-9,997G-9,798G-9,792G-9,804G-9,801G-9,803G-9,809G-9,829G	60	51,44
8		Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	45,88 G	45,92G-5,9G-5,86G-5,9G-5,87G-5,83G-5,92G-5,87G-5,81G-5,71G-6,88G-6,84G-6,686G-6,679G-6,673G-6,639G-6,631G	57,24	42,18
8		Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	56,03 G	56,405G-6,347G-6,333G-6,285G-6,269G-6,339G-6,313G-6,437G-6,516G-6,486G-6,665G-6,84G-6,593G-6,616G-6,577G-6,614G-6,627G	66,33	51,49
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	74,79 G	76,25G-6,251G-5,763G-5,616G-5,569G-5,646G-5,675G-5,671G-5,8G-5,459G-6,6G-6,505G-6,481G-6,411G-6,366G-6,294G	80,1	63,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.	02.01.18		A1H44E	DE000A1H44E3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Apus Capital Revalue Fonds	1	152,98 G	152,95G-2,759G-2,759G-2,665G-2,186G- 2,154G-2,409G-2,473G-2,713G-2,759G-3,26G- 3,517G-3,58G-3,45G-3,52G-3,58G-3,61G	219,93	130,23
10	Euro 1,22	Euro 0,15	31.10.22		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	82,61 G	82,715G-2,877G-2,631G-2,534G-2,408G- 2,539G-2,699G-2,828G-3G-2,971G-2,799G- 2,653G-2,591G-2,549G-2,549G-2,577G-2,535G	90,32	73,05
1	Euro 5,07	Euro 0,54	03.08.22		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	126,38 G	127,67G-6,38G-6,3G-8,904G-8,1G-7,767G- 8,151G-8,498G-8,616G-8,55G-8,094G-8,321G- 8,17G-8,31G-8,31G-8,02G-8,02G	139,28	104,7
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	44,04 G	44,03G-4,039G-4,039G-4,039G-4,039G-4,039G- 4,039G-4,039G-4,039G-4,039G-4,039G-3,973G- 3,973G-3,973G-3,973G-3,973G-3,973G	47,89	43,17
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	114,66 G	114,971G-4,928G-5,028G-5,035G-4,723G- 4,656G-4,801G-4,991G-5,042G-5,252G-5,721G- 6,063G-6,06G-6,2G-6,27G-6,34G-6,29G	137,96	108,5
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	53,77 G	53,773G-3,773G-3,773G-3,773G-3,787G- 3,765G-3,767G-3,767G-3,785G-3,795G-3,886G- 3,886G-3,884G-3,887G-3,886G-3,896G-3,893G	57,65	52,81
1	Euro 2	Euro 2	28.02.22		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	102,54 G	102,26G-2,675G-2,675G-2,659G-2,491G- 2,491G-2,491G-2,491G-2,507G-2,507G-2,543G- 2,532G-2,56G-2,56G-2,57G-2,58G-2,62G	104,44	96,1
1		Euro 2,4	16.08.22		A3C544	DE000A3C5448	FAM Renten Spezial	1	91 G	90,821G-0,6G-0,6G-0,6G-0,6G-0,6G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G	94,92	86,41
7	Euro 3,5	Euro 3,5	15.08.22		A1T75N	DE000A1T75N3	BRW Balanced Return	1	111,11 G	111,4G-1,38G-1,36G-1,45G-1,22G-1,22G- 1,25G-1,3G-1,39G-1,41G-0,411G-3,3G-3,31G- 3,29G-3,3G-3,31G-3,39G	129,51	104,97
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	109,44 G	109,747G-9,747G-9,71G-9,71G-9,319G-9,32G- 9,32G-9,32G-9,356G-9,356G-8,57G-9,864G- 9,54G-9,52G-9,56G-9,6G-9,68G	116,6	105,02
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	72,84 G	73,47G-3,47G-3,47G-4,03G-3,76G-3,66G- 3,83G-3,75G-3,91G-3,58G-3,05G-2,8G-2,186G- 2,089G-2,22G-2,217G-2,373G	88,29	64,58
1	Euro 0,15	Euro 0,12	23.11.22		A0JKXY	LU0250688156	Hauck & Aufhäuser Fund Services S.A. Patriarch-Select Chance	1	11,5 G	11,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,51G	14,79	11,3
1		Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	473 G	472,04G-2,13G-1,96G-1,75G-69,13G-8,91G- 8,98G-9,12G-9,23G-70,08G-1,4G-4,38G-4,84G- 1,8G-2,62G-2,3G-2,43G	550,91	389,53
7		Th.			A0JEKR	LU0247050130	Lacuna Global Health Plus	1	201,19 G	202,18G-2,15G-2,25G-2,39G-2,06G-1,94G- 2,2G-1,96G-1,84G-0,97G-0,72G-195,47G- 5,29G-5,22G-5,17G-4,76G-4,55G	207,08	176,67
10		Th.			A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	9,01 G	9,04G-9,04G-9,035G-9,043G-9,01G-9,016G- 9,016G-9,024G-9,024G-9,041G-9,036G-9,058G- 9,015G-9,015G-9,015G-9,015G-9,015G	10,3	8,64
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	HAL Sust.Eur.IG Corp.Bds	1	125,89 G	125,89G-5,89G-5,89G-5,89G-5,89G-5,89G- 5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,81G- 5,81G-5,81G-5,81G-5,81G	146,19	121,48
12		Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	89,71 G	89,74G-9,75G-9,73G-9,73G-9,7G-9,67G-9,67G- 9,7G-9,7G-9,72G-9,67G-9,81G-9,85G-9,84G- 9,85G-9,85G-9,86G	100,28	86
10		Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	112,37 G	112,37G-2,37G-2,37G-2,37G-2,37G-2,37G- 2,37G-2,37G-2,37G-2,37G-2,37G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G	115,08	103,16
11		Th.			HAFX4X	LU0470356352	PRIME VALUES	1	152,23 G	152,71G-2,71G-2,71G-2,77G-2,15G-2,2G-2,2G- 2,21G-2,27G-2,38G-2,52G-2,57G-2,71G-2,69G- 2,7G-2,75G-2,87G	182,11	140
1	Euro 0,46	Euro 0,35	23.11.22		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	17,4 G	17,458G-7,462G-7,457G-7,453G-7,382G- 7,385G-7,385G-7,384G-7,388G-7,402G-7,383G- 7,33G-7,333G-7,329G-7,336G-7,337G-7,358G	23,42	16,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,36	Euro 0,25	14.04.22		HAFX6R	LU0967739193	Hauck & Aufhäuser Fund Services S.A. Patriarch Classic Divid.4 Plus	1	8,19 G	8,191G-8,191G-8,187G-8,186G-8,172G-8,172G-8,178G-8,178G-8,183G-8,188G-8,182G-8,189G-8,198G-8,193G-8,192G-8,193G-8,192G	9,41	7,55
1	Euro 0,75	Euro 0,25	13.05.22		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	87,74 G	87,565G-7,847G-7,847G-7,838G-7,744G-7,744G-7,744G-7,744G-7,752G-7,752G-7,77G-7,855G-7,899G-7,898G-7,906G-7,914G-7,935G	89,62	84,5
2		Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	118,35 G	118,469G-8,425G-8,466G-8,671G-8,444G-8,427G-8,566G-8,436G-8,482G-8,28G-7,911G-8,285G-8,24G-8,21G-8,2G-8,22G-8,18G	132,28	112,5
2		Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	130,87 G	131,005G-0,956G-1,002G-1,192G-0,962G-0,959G-1,113G-0,948G-1,112G-0,796G-0,389G-1,113G-1,01G-0,97G-0,96G-0,98G-0,93G	145,68	123,76
2		Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	147,24 G	147,401G-7,346G-7,397G-7,603G-7,352G-7,349G-7,522G-7,337G-7,543G-7,165G-6,788G-7,811G-7,72G-7,67G-7,66G-7,7G-7,62G	164,25	137,42
1	Euro 0,68	Euro 0,71	21.03.22		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	23,2 G	23,22G-3,22G-3,21G-3,18G-3,18G-3,18G-3,16G-3,15G-3,13G-3,13G-3,13G-3,14G-3,15G-3,15G-3,15G-3,15G	25,93	22,35
1		Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	614,32 G	613,371G-3,371G-3,371G-3,742G-9,369G-9,135G-9,058G-9,369G-9,505G-10,417G-1,29G-8,132G-6,654G-3,09G-3,195G-2,306G-3,34G	700,41	483,01
7		Th.			926200	LU0103598305	Perpetuum Vita Basis	1	34,08 G	34,13G-4,13G-4,13G-4,13G-4,07G-4,07G-4,07G-4,07G-4,08G-4,08G-4,07G-4,1G-4,11G-4,11G-4,11G-4,12G-4,13G	35,51	31,94
1	Euro 0,06	Euro 0,05	23.11.22		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,77 G	10,8G-0,8G-0,8G-0,8G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,76G-0,83G-0,83G-0,83G-0,83G-0,83G-0,84G	12,08	10,3
1		Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	12,74 G	12,8G-2,8G-2,76G-2,74G-2,75G-2,75G-2,75G-2,75G-2,76G-2,8G-2,95G-3,11G-3,12G-3,12G-3,1G-3,08G-3,1G	14,56	10,35
7		Th.			A0B5VA	LU0194366240	US Opportunities	1	247,38 G	247,367G-7,341G-7,708G-8,187G-7,623G-7,494G-7,703G-7,501G-7,662G-6,848G-5,667G-6,036G-5,78G-5,68G-5,67G-5,74G-5,71G	266,84	220,86
1	Euro 0,8	Euro 0,8	01.04.22		987725	LU0084489227	PTAM Balanced Portfolio	1	67,07 G	67,3G-7,29G-7,28G-7,29G-7,28G-7,25G-7,25G-7,25G-7,3G-7,35G-7,23G-7,72G-7,72G-7,71G-7,72G-7,179G-7,176G	76,07	64,05
1		Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	151,91 G	151,908G-1,908G-1,908G-1,908G-1,908G-1,908G-1,908G-1,908G-1,908G-1,908G-1,908G-2,754G-2,6G-2,6G-2,6G-2,6G-2,6G	152,81	136,87
4		Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	67,5 G	68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	82,79	60,73
1	Euro 2	Euro 2,2	02.11.22		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	239,27 G	239,347G-9,347G-9,347G-9,532G-9,443G-9,352G-9,323G-9,323G-9,351G-9,319G-9,243G-40,109G-39,703G-9,718G-9,728G-9,733G-9,802G	297,77	235,82
1		Th.			592347	LU0121803570	MB Fund - Max Value	1	150,14 G	150,274G-0,11G-0,11G-0,119G-49,278G-9,336G-9,742G-9,781G-50,095G-49,887G-9,472G-50,181G-0,02G-49,96G-9,93G-9,98G-50,07G	166,86	126,45
11	Euro 0,65	Euro 0,65	02.12.21		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	45,05 G	45,047G-5,047G-5,047G-5,047G-5,047G-5,047G-5,047G-5,047G-5,047G-5,345G-5,345G-5,345G-5,345G-5,345G-5,345G-5,345G-5,345G-5,345G	50,35	43,4
11	Euro 0,55	Euro 0,55	02.12.21		531981	DE0005319818	Weberbank Premium 50	1	51,71 G	51,738G-1,738G-1,728G-1,793G-1,698G-1,697G-1,742G-1,75G-1,783G-1,927G-1,8G-1,851G-1,844G-1,817G-1,82G-1,826G-1,828G	56,93	48,99
11	Euro 0,5	Euro 0,5	02.12.21		531982	DE0005319826	Weberbank Premium 100	1	58,74 G	58,746G-8,717G-8,732G-8,761G-8,63G-8,63G-8,735G-8,724G-8,832G-9,854G-9,741G-9,826G-9,832G-9,803G-9,803G-9,793G-9,793G	64,87	52,42
11	Euro 0,8	Euro 0,8	02.12.21		531990	DE0005319909	Weberbank Bond Satellite	1	34,52 G	34,621G-4,621G-4,621G-4,621G-4,621G-4,621G-4,621G-4,621G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,598G-4,598G-4,598G-4,598G-4,598G	41,94	32,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			798227	LU0135928298	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	12,02 G	12,01G-2G-2G-1,98G-1,95G-1,95G-1,98G-1,99G-2G-2,02G-1,96G-1,98G-1,99G-1,98G-1,98G-1,99G-1,99G	13,49	10,31
10		Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	15,49 G	15,47G-5,47G-5,46G-5,45G-5,41G-5,41G-5,44G-5,47G-5,47G-5,48G-5,42G-5,44G-5,45G-5,44G-5,44G-5,45G-5,46G	17,24	13,27
10		Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,09 G	13,137G-3,141G-3,15G-3,108G-3,1G-3,087G-2,965G-3,116G-3,102G-3,077G-3,051G-3,034G-3,027G-3,009G-3,005G-3,003G-3,004G	16,14	11,66
7		Th.			A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	51,49 G	51,406G-1,486G-1,486G-1,505G-1,328G-1,362G-1,497G-1,501G-1,624G-1,572G-1,437G-1,501G-1,538G-1,516G-1,479G-1,52G-1,494G	51,62	43,93
7		Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	14,8 G	15,129G-5,124G-5,1G-5,049G-5,037G-5,011G-5,042G-5,027G-5,012G-4,944G-4,934G-4,965G-4,943G-5,005G-4,996G-4,997G-4,96G	20,35	12,16
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	56,23 G	56,259G-6,065G-6,207G-6,441G-6,2G-6,202G-6,338G-6,344G-6,414G-6,424G-6,236G-6,31G-6,197G-6,192G-6,208G-6,204G-6,209G	64,79	48,18
7		Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	17,59 G	17,47G-7,463G-7,469G-7,5G-7,469G-7,492G-7,501G-7,496G-7,483G-7,452G-7,416G-7,422G-7,313G-7,328G-7,33G-7,359G-7,368G	20,07	15,79
7		Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	65,25 G	65,297G-5,268G-5,244G-5,268G-5,039G-5,082G-5,258G-5,263G-5,425G-5,356G-5,18G-5,234G-5,312G-5,442G-5,392G-5,447G-5,422G	76,64	53,41
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	44,88 G	44,94G-4,915G-4,915G-5,808G-5,376G-5,403G-5,325G-5,303G-5,229G-5,214G-5,082G-5,067G-5,009G-5,015G-5,005G-5,01G-4,978G	71,92	38,46
7		Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	115,98 G	116,37G-6,36G-6,49G-6,79G-6,19G-6,16G-6,41G-6,28G-6,46G-6,08G-5,35G-5,89G-5,66G-5,99G-6,07G-6,2G-6,29G	134,19	105,04
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	32,57 G	32,59G-2,51G-2,51G-2,48G-2,38G-2,38G-2,44G-2,44G-2,5G-2,52G-2,36G-2,41G-2,526G-2,506G-2,515G-2,451G-2,451G	38,39	28,01
7		Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.GI.Pr.Eq.	1	22,98 G	22,993G-3,049G-3,015G-3,15G-3,106G-3,115G-3,13G-3,084G-3,098G-3,017G-3,05G-3,013G-2,938G-2,812G-2,72G-2,789G-2,776G	28,71	21,44
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	28,64 G	28,675G-8,734G-8,646G-8,709G-8,622G-8,611G-8,681G-8,702G-8,741G-8,752G-8,616G-8,666G-8,67G-8,717G-8,717G-8,71G-8,71G	34,21	24,7
10	Euro 0,09	Euro 0,16	03.10.22		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	11,48 G	11,494G-1,482G-1,486G-1,492G-1,458G-1,462G-1,482G-1,482G-1,499G-1,495G-1,464G-1,476G-1,485G-1,48G-1,482G-1,487G-1,485G	13,02	9,85
10	Euro 0,02	Euro 0,37	03.10.22		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	16,98 G	16,985G-6,979G-6,973G-7,088G-7,01G-7,014G-7,058G-7,1G-7,108G-7,104G-7,043G-7,107G-7,108G-7,095G-7,095G-7,1G-7,108G	20,76	13,82
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	13,74 G	13,739G-3,725G-3,725G-3,735G-3,695G-3,696G-3,727G-3,723G-3,747G-3,745G-3,703G-3,715G-3,736G-3,713G-3,714G-3,726G-3,725G	15,32	11,75
10		Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	18,3 G	18,299G-8,285G-8,285G-8,3G-8,242G-8,247G-8,216G-8,216G-8,248G-8,235G-8,193G-8,207G-8,225G-8,202G-8,216G-8,216G-8,216G	20,37	15,61
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,8 G	15,857G-5,866G-5,87G-5,827G-5,817G-5,799G-5,795G-5,764G-5,746G-5,719G-5,692G-5,672G-5,656G-5,643G-5,624G-5,627G-5,623G	19,46	14,24
10		Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	8,59 G	8,588G-8,581G-8,581G-8,574G-8,55G-8,55G-8,575G-8,588G-8,591G-8,601G-8,56G-8,573G-8,58G-8,572G-8,575G-8,58G-8,58G	9,36	7,39
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	23,42 G	23,48G-3,477G-3,48G-3,535G-3,452G-3,433G-3,701G-3,71G-3,74G-3,67G-3,56G-3,59G-3,5G-3,5G-3,5G-3,5G	27,77	20,9
10		Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	18,8 G	18,84G-8,8G-8,8G-8,84G-8,76G-8,77G-8,67G-8,7G-8,73G-8,73G-8,65G-8,68G-8,7G-8,68G-8,67G-8,68G	22,29	15,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0DNFC	LU0200083342	Henderson Management S.A. Jan.Hend.-UK Absolut.Return Fd	1	3,7 G	3,691G-3,691G-3,691G-3,698G-3,7G-3,702G-3,704G-3,711G-3,71G-3,706G-3,711G-3,717G-3,709G-3,709G-3,705G-3,704G-3,699G	3,89	3,41
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	61,24 G	60,697G-0,677G-0,677G-0,662G-0,561G-0,578G-0,669G-0,682G-0,687G-0,449G-0,194G-0,29G-0,205G-0,54G-0,543G-0,618G-0,627G	64,28	52,89
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	106,36 G	106,433G-5,966G-6,379G-6,233G-6,253G-6,214G-6,181G-6,214G-6,212G-6,112G-6,087G-5,955G-5,56G-5,14G-5,09G-5,05G-5,15G	126,65	92,41
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	16,48 G	16,563G-6,563G-6,563G-6,541G-6,544G-6,543G-6,537G-6,537G-6,537G-6,518G-6,518G-6,518G-6,355G-6,272G-6,272G-6,272G-6,272G	18,38	14,96
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,44 G	17,448G-7,498G-7,448G-7,507G-7,479G-7,486G-7,495G-7,496G-7,508G-7,5G-7,482G-7,496G-7,456G-7,488G-7,488G-7,488G-7,488G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	17,25 G	17,248G-7,255G-7,255G-7,251G-7,251G-7,234G-7,245G-7,245G-7,246G-7,256G-7,243G-7,246G-7,256G-7,289G-7,283G-7,29G-7,29G	18,06	16,07
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,23 G	18,334G-8,345G-8,333G-8,317G-8,293G-8,284G-8,296G-8,296G-8,293G-8,251G-8,225G-8,235G-8,213G-8,13G-8,125G-8,137G-8,136G	20,19	16,38
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	143,11 G	143,424G-3,426G-3,35G-3,23G-3,267G-3,348G-3,348G-3,55G-3,55G-3,435G-3,448G-3,47G-3,49G-3,44G-3,46G-3,49G-3,52G	166,65	137,16
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	111,47 G	111,72G-1,718G-1,658G-1,565G-1,594G-1,656G-1,656G-1,814G-1,814G-1,721G-1,735G-1,752G-1,77G-1,72G-1,74G-1,76G-1,78G	131,89	106,77
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,05 G	7,057G-7,056G-7,056G-7,064G-7,063G-7,064G-7,047G-7,05G-7,057G-7,062G-7,059G-7,058G-7,061G-7,061G-7,061G-7,061G-7,062G	7,28	6,78
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	22,87 G	22,842G-2,824G-2,822G-2,833G-2,793G-2,786G-2,847G-2,83G-2,93G-2,884G-2,822G-2,827G-2,815G-2,85G-2,851G-2,868G-2,865G	24,74	19,63
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg.Mkts Bond	1	12,76 G	12,66G-2,68G-2,69G-2,76G-2,75G-2,73G-2,75G-2,74G-2,72G-2,66G-2,66G-2,67G-2,649G-2,647G-2,634G-2,648G-2,619G	15,6	12,06
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	230,22 G	230,297G-0,413G-0,477G-1,684G-1,342G-0,536G-1,059G-0,505G-1,628G-0,446G-0,284G-0,046G-28,5G-8,42G-8,24G-9,95G-9,52G	239,34	192,36
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	100,39 G	101,739G-1,655G-1,586G-1,213G-0,649G-0,614G-0,649G-0,572G-0,616G-0,38G-0,271G-0,28G-0,23G-0,25G-0,21G-0,19G-0,1G	123,36	82,98
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	65,66 G	65,562G-5,569G-5,687G-5,769G-5,541G-5,514G-5,635G-5,534G-5,641G-5,466G-5,045G-5,202G-4,914G-4,845G-4,874G-4,904G-4,904G	68,84	57,34
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC GIF-Global Bond	1	11,41 G	11,254G-1,29G-1,3G-1,32G-1,31G-1,3G-1,33G-1,3G-1,29G-1,23G-1,24G-1,25G-1,24G-1,24G-1,22G-1,28G-1,26G	12,77	11,17
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	84,55 G	85,849G-5,849G-5,797G-5,51G-5,47G-5,341G-5,517G-5,31G-5,276G-4,865G-4,855G-4,978G-4,915G-4,872G-4,835G-4,82G-4,681G	111,36	72,28
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	54,43 G	54,965G-4,725G-4,9G-4,718G-4,633G-4,678G-4,678G-4,689G-4,704G-4,708G-4,547G-4,543G-4,398G-4,387G-4,387G-4,434G-4,458G	70,88	45,35
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	39,18 G	39,033G-8,901G-8,993G-9,093G-8,971G-9,005G-9,032G-9,081G-9,149G-9,109G-9,008G-9,039G-9,026G-8,999G-9,013G-9,017G-9,004G	44,37	32,94
4		Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,97 G	20,341G-0,325G-0,363G-0,303G-0,232G-0,238G-0,292G-0,258G-0,24G-0,136G-0,129G-0,158G-0,133G-0,131G-0,123G-0,115G-0,087G	21,13	18,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Thai Equity	1	16 G	15,97G-6,03G-6,02G-6,06G-6,04G-6,01G-6,05G-6,02G-5,98G-5,93G-5,92G-5,93G-5,91G-5,91G-5,9G-5,92G-5,89G	16,92	14,65
4		Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	40,27 G	40,9G-1,14G-0,78G-0,92G-0,95G-0,96G-0,91G-1,04G-0,92G-0,56G-0,72G-0,74G	41,14	17,24
4	Euro 0,12	Euro 0,32	06.07.22		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	27,82 G	28,37G-8,34G-8,29G-8,36G-8,37G-8,32G-8,29G-8,29G-8,21G-7,95G-8,06G-8,09G	28,37	11,61
4	US\$ 0,21	US\$ 0,28	27.07.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	18,47 G	18,481G-8,461G-8,475G-8,498G-8,46G-8,436G-8,456G-8,426G-8,421G-8,375G-8,321G-8,351G-8,264G-8,244G-8,225G-8,228G-8,229G	21,49	16,32
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	17,54 G	17,74G-7,723G-7,702G-7,647G-7,647G-7,655G-7,655G-7,67G-7,674G-7,687G-7,664G-7,657G-7,622G-7,609G-7,612G-7,631G-7,65G	25,62	14,04
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	16,29 G	16,496G-6,479G-6,461G-6,41G-6,405G-6,406G-6,415G-6,425G-6,436G-6,457G-6,414G-6,407G-6,385G-6,371G-6,374G-6,396G-6,413G	23,82	13,04
4		Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	26,68 G	26,68G-6,653G-6,671G-6,701G-6,628G-6,611G-6,601G-6,583G-6,592G-6,533G-6,455G-6,436G-6,365G-6,334G-6,312G-6,313G-6,305G	30,31	23,55
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	14,99 G	15,093G-5,101G-5,099G-5,056G-5,047G-5,035G-5,032G-4,996G-4,989G-4,952G-4,919G-4,909G-4,897G-4,877G-4,865G-4,865G-4,866G	18	13,58
4		Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	49,69 G	49,69G-9,44G-9,44G-9,41G-9,24G-9,23G-9,31G-9,34G-9,39G-9,46G-9,2G-9,27G-9,31G-9,28G-9,27G-9,31G-9,31G	55,25	41,66
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	39,71 G	39,71G-9,51G-9,51G-9,49G-9,36G-9,35G-9,39G-9,44G-9,47G-9,52G-9,32G-9,4G-9,41G-9,36G-9,38G-9,41G-9,41G	44,74	33,29
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	101,57 G	102,962G-2,876G-2,807G-2,429G-2,361G-2,325G-2,361G-2,283G-2,239G-2,089G-1,979G-1,987G-1,16G-1,19G-1,15G-1,13G-1,03G	124,57	84,02
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	62,83 G	62,757G-2,509G-2,845G-2,713G-2,494G-2,43G-2,515G-2,481G-2,568G-2,381G-2G-2,131G-2,364G-2,325G-2,343G-2,371G-2,391G	65,62	54,8
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,33 G	9,28G-9,245G-9,255G-9,275G-9,266G-9,257G-9,277G-9,258G-9,248G-9,202G-9,203G-9,212G-9,203G-9,204G-9,193G-9,237G-9,219G	10,16	9,14
4		Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	61,48 G	61,979G-2,252G-1,962G-1,821G-2,079G-2,09G-2,129G-2,14G-2,118G-1,87G-1,711G-1,764G-1,388G-1,354G-1,342G-1,404G-1,383G	80,15	51,36
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	91,63 G	93,065G-3,016G-2,983G-2,672G-2,628G-2,488G-2,679G-2,538G-2,444G-2,061G-1,962G-2,095G-2,027G-2,007G-1,94G-1,925G-1,773G	120,82	78,33
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	16,75 G	16,862G-6,907G-6,866G-6,83G-6,814G-6,795G-6,794G-6,766G-6,748G-6,705G-6,688G-6,707G-6,604G-6,582G-6,57G-6,572G-6,574G	20,1	15,18
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	122,09 G	123,713G-3,61G-3,526G-3,072G-2,973G-2,948G-2,99G-2,994G-2,844G-2,572G-2,532G-2,569G-2,48G-2,5G-2,46G-2,41G-2,33G	149,64	100,95
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	233,53 G	233,546G-5,291G-3,728G-5,296G-5,051G-4,744G-5,019G-4,79G-3,876G-4,119G-3,4G-3,345G-1,25G-1,25G-0,98G-1,06G-0,91G	242,69	195,05
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	58,6 G	58,533G-8,301G-8,615G-8,467G-8,272G-8,235G-8,335G-8,245G-8,339G-8,182G-7,81G-7,949G-8,167G-8,105G-8,129G-8,173G-8,157G	61,25	50,9
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,95 G	14,82G-4,82G-4,84G-4,88G-4,85G-4,85G-4,87G-4,84G-4,84G-4,75G-4,74G-4,77G-4,75G-4,76G-4,74G-4,81G-4,78G	16,27	14,63
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	43,49 G	43,6G-3,549G-3,549G-3,562G-3,47G-3,483G-3,48G-3,493G-3,614G-3,687G-3,432G-3,475G-3,493G-3,48G-3,514G-3,525G-3,615G	48,84	36,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			120193	LU0165073775	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Eurol.Equit.Sm.Comp.	1	69,5 G	69,56G-9,52G-9,55G-9,56G-9,45G-9,48G-9,64G-9,73G-9,85G-9,8G-9,59G-9,64G-9,909G-9,835G-9,872G-9,735G-9,717G	90,68	61,04
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	66,06 G	65,978G-5,909G-5,909G-6,125G-5,85G-5,953G-6,157G-6,185G-6,281G-6,222G-6,01G-6,166G-6,242G-6,172G-6,172G-6,207G-6,207G	85,89	57,61
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	46,88 G	46,85G-6,53G-6,51G-6,49G-6,33G-6,32G-6,4G-6,44G-6,52G-6,53G-6,31G-6,38G-6,42G-6,38G-6,4G-6,42G-6,41G	52,3	38,88
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	39,17 G	38,94G-8,89G-8,88G-8,88G-8,73G-8,74G-8,78G-8,84G-8,88G-8,91G-8,71G-8,77G-8,8G-8,77G-8,78G-8,8G-8,79G	43,97	32,52
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse		(ausg)	59,23	55
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond		1	15,19 G	15,117G-5,135G-5,15G-5,173G-5,167G-5,144G-5,166G-5,082G-5,074G-5,002G-4,986G-5,013G-4,993G-4,989G-4,985G-4,984G-4,962G	16,96
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	29,79 G	29,731G-9,771G-9,831G-9,911G-9,831G-9,811G-9,891G-9,861G-9,851G-9,721G-9,671G-9,711G-9,779G-9,779G-9,77G-9,779G-9,77G	35,06	28,57
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,5 G	24,58G-4,54G-4,54G-4,54G-4,54G-4,57G-4,58G-4,58G-4,6G-4,59G-4,59G-4,58G-4,58G-4,6G-4,6G-4,61G-4,61G	28	23,46
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,91 G	15,92G-5,91G-5,91G-5,94G-5,92G-5,94G-5,883G-5,95G-5,883G-5,883G-5,883G-5,883G-5,96G-5,96G-5,96G-5,97G-5,98G	18,14	15,18
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	41,35 G	41,38G-1,46G-1,46G-1,45G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,41G-1,42G-1,42G-1,41G-1,42G-1,43G-1,44G	46,03	38,45
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	20,08 G	20,08G-0,09G-0,09G-0,07G-0,06G-0,06G-0,06G-0,06G-0,08G-0,07G-0,09G-0,08G-0,08G-0,08G-0,08G-0,08G	23	18,76
4		Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	24,24 G	24,135G-4,152G-4,3G-4,26G-4,25G-4,31G-4,32G-4,33G-4,36G-4,33G-4,35G-4,34G-4,33G-4,34G-4,34G-4,36G-4,36G	28,33	23,05
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,65 G	17,6G-7,7G-7,7G-7,67G-7,66G-7,7G-7,72G-7,72G-7,74G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G	20,62	16,78
4		Th.		A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,08 G	11,072G-1,085G-1,096G-1,113G-1,105G-1,092G-1,111G-1,084G-1,081G-1,032G-1,027G-1,044G-1,025G-1,023G-1,022G-1,021G-1,002G	11,68	10,63	
4	US\$ 0,16	US\$ 0,09	06.07.22	A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	7,61 G	7,602G-7,61G-7,616G-7,632G-7,621G-7,618G-7,626G-7,616G-7,607G-7,574G-7,565G-7,583G-7,569G-7,569G-7,565G-7,566G-7,553G	8,12	7,39	
4		Th.		A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)	8,67	6,19	
4	US\$ 0,3	US\$ 0,16	08.07.21	A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)	7,02	4,95	
4	US\$ 0,07	US\$ 0,27	06.07.22	A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)	16,68	13,71	
4		Th.		A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)	18,98	15,3	
4		Th.		A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	16,43 G	16,691G-6,748G-6,691G-6,694G-6,694G-6,694G-6,694G-6,694G-6,694G-6,694G-6,694G-6,694G-6,694G-6,694G-6,694G-6,694G	18,43	13,15	
4		Th.		A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,66 G	13,608G-3,617G-3,628G-3,652G-3,646G-3,623G-3,643G-3,632G-3,613G-3,552G-3,538G-3,562G-3,544G-3,545G-3,537G-3,543G-3,52G	15,12	13,34	
4		Th.		A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)	27,55	22,5	
4	US\$ 0,1	US\$ 0,41	06.07.22	A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	17,52 G	17,923G-7,928G-7,938G-7,912G-7,901G-7,871G-7,894G-7,858G-7,824G-7,764G-7,755G-7,759G-7,748G-7,744G-7,733G-7,55G-7,53G	24,14	16,75	
4		Th.		A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	12,09 G	12,168G-2,164G-2,164G-2,137G-2,125G-2,113G-2,105G-2,074G-2,07G-2,045G-2,025G-2,003G-2,006G-1,985G-1,975G-1,975G-1,973G	14,37	10,93	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg. Mkts Equity	1	10,34 G	10,407G-0,403G-0,403G-0,38G-0,371G-0,353G-0,354G-0,334G-0,325G-0,306G-0,284G-0,274G-0,263G-0,255G-0,236G-0,243G-0,243G	12,36	9,35
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	36,12 G	36,245G-6,363G-6,245G-6,232G-6,3G-6,256G-6,311G-6,198G-5,973G-6,015G-5,91G-5,905G-5,925G-5,925G	39,22	33,57
1					A3DN5E	IE000MWUQBJ0	HSBC EURO STOXX 50 UCITS ETF	1	45,29 G	45,11G-5,245G-5,07G-5,085G-5,135G-5,205G-5,27G-5,31G-5,07G-5,12G-5,07G-5,07G-5,05G-5,1G	45,31	36,74
1					A3DN5G	IE000WARATZ3	HSBC ETFS-Europe Sust.Equity	1	12,94 G	12,858G-3,028G-3,002G-3,018G-3,04G-3,056G-3,08G-3,078G-3,034G-3,024G-2,988G-2,986G-2,994G-2,986G	13,08	11,1
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	6,16 G	6,07G-6,146G-6,12G-6,122G-6,121G-6,132G-6,135G-6,123G-6,144G-6,119G-6,054G-6,046G-6,043G-6,038G	7,1	4,85
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	24,05 G	23,873G-4,176G-4,102G-4,105G-4,144G-4,124G-4,156G-4,101G-3,979G-3,999G-3,92G-3,925G-3,945G-3,925G	25,61	21,99
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	9,45 G	9,402G-9,5408G-9,5186G-9,5122G-9,508G-9,507G-9,5032G-9,4866G-9,4646G-9,4432G-9,333G-9,321G-9,312G-9,313G	10,29	8,43
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,83 G	21,95G-2,345G-2,275G-2,27G-2,31G-2,28G-2,305G-2,24G-2,235G-2,13G-1,9G-1,81G-1,88G-1,835G	25,79	20,55
1					A3DM2C	IE000XGNMWE1	HSBC ETFS-H.B.GI S.A.1-3 Yr Bd	1	9,43 G	9,429G-9,4652G-9,4814G-9,477G-9,4918G-9,4868G-9,4872G-9,4554G-9,452G-9,4602G-9,418G-9,416G-9,416G-9,412G	9,92	9,25
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	14,85 G	14,978G-5,184G-5,136G-5,142G-5,158G-5,152G-5,164G-5,12G-5,028G-5,036G-4,954G-4,908G-4,854G-4,836G	15,18	14,2
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1		(ausg)	8,95	8,95
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	16,15 G	16,604G-6,564G-6,576G-6,584G-6,554G-6,466G-6,414G-6,386G-6,376G-6,014G-5,992G-5,99G-5,998G	16,6	15,65
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	16,2 G	16,314G-6,774G-6,718G-6,722G-6,748G-6,748G-6,752G-6,718G-6,648G-6,666G-6,552G-6,498G-6,216G-6,216G	16,77	15,72
1					A3DRJX	IE0002UTLE51	HSBC ETFS-W.ESG Bio.Scr.Eq.ETF	1	28,71 G	28,835G-8,695G-8,645G-8,725G-8,785G-8,74G-8,785G-8,73G-8,54G-8,51G-8,46G-8,485G-7,895G-7,89G	29,11	24,59
1					A3CRZX	IE00BP2C1V62	HSBC ETFS-MSCI Wld Cl.P.AI.ETF	1	20,17 G	20,21G-0,33G-0,265G-0,265G-0,31G-0,295G-0,31G-0,265G-0,165G-0,185G-0,14G-0,14G-0,16G-0,16G	22,94	18,09
1					A3CRZY	IE00BP2C1S34	HSBC ETFS-MSCI USA Cl.P.AI.ETF	1	26,88 G	26,89G-7,125G-7,025G-7,04G-7,07G-7,04G-7,095G-7,015G-6,865G-6,895G-6,84G-6,85G-6,855G-6,86G	30,99	23,94
1					A3CRZZ	IE00BP2C0316	HSBC ETFS-MSCI Eur.Cl.P.AI.ETF	1	18,66 G	18,662G-8,768G-8,704G-8,73G-8,772G-8,8G-8,826G-8,824G-8,768G-8,762G-8,73G-8,73G-8,738G-8,724G	20,97	15,95
1	US\$ 0,16	US\$ 0,18	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFS-HSBC MSCI Ch.A U.E.	1	10,11 G	10,07G-0,016G-0,004G-9,984G-9,994G-10,018G-0,02G-0,014G-0,012G-9,979G-9,969G-9,968G-9,965G-9,965G	12,81	9,16
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	14,14 G	14,11G-4,15G-4,11G-4,106G-4,118G-4,112G-4,124G-4,094G-4,07G-4,048G-4,018G-4,026G-4,004G-4G	15,6	12,13
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	17,43 G	17,444G-7,522G-7,472G-7,476G-7,5G-7,494G-7,516G-7,472G-7,382G-7,396G-7,402G-7,388G-7,384G-7,392G	18,93	15,72
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	12,38 G	12,366G-2,404G-2,38G-2,372G-2,366G-2,362G-2,36G-2,338G-2,308G-2,278G-2,238G-2,224G-2,226G-2,236G	14,11	11,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PXVM	IE00BKY55W78	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-Europe Sust.Equity	1	13,04 G	12,934G-3,052G-3,034G-3,054G-3,07G-3,094G-3,108G-3,11G-3,064G-3,052G-3,074G-3,068G-3,072G-3,076G	14,39	11,13
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,84 G	12,87G-2,858G-2,836G-2,848G-2,876G-2,874G-2,864G-2,81G-2,772G-2,776G-2,788G-2,778G-2,774G-2,772G	14,15	11,69
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	21,17 G	21,2G-1,285G-1,22G-1,215G-1,255G-1,22G-1,255G-1,19G-1,05G-1,1G-1,055G-1,06G-1,095G-1,095G	22,8	18,89
1					A2QHV0	IE00BMWXXKN31	HSBC ETFS-H.Hang Seng Tech	1	5,15 G	5,061G-5,085G-5,057G-5,071G-5,061G-5,072G-5,083G-5,061G-5,09G-5,062G-5,021G-5,02G-5,02G-5,015G	7,35	3,77
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.Al.	1	12,56 G	12,616G-2,658G-2,64G-2,654G-2,676G-2,672G-2,658G-2,61G-2,574G-2,576G-2,522G-2,516G-2,532G-2,53G	14,88	11,1
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	11,8 G	11,77G-1,914G-1,882G-1,87G-1,866G-1,862G-1,858G-1,838G-1,804G-1,78G-1,626G-1,614G-1,618G-1,614G	12,95	10,76
1					A3C8ZY	IE000XF0RJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	14,56 G	14,092G-4,342G-4,31G-4,3G-4,304G-4,316G-4,314G-4,292G-4,264G-4,248G-4,102G-4,086G-4,086G-4,084G	15,48	12,72
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	7,79 G	7,818G-7,984G-7,942G-7,947G-7,961G-7,963G-7,984G-7,969G-7,838G-7,865G-7,8G-7,817G-7,813G-7,812G	9,53	6,31
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	9,99 G	10,034G-0,1015G-0,093G-0,1035G-0,114G-0,1215G-0,126G-0,1215G-0,122G-0,1165G-0,078G-0,078G-0,078G-0,078G	11,39	9,5
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	10,94 G	11,054G-1,034G-1,0365G-1,067G-1,061G-1,0615G-1,0205G-0,9965G-1,014G-0,984G-0,98G-0,99G-0,986G	11,89	10,58
1	US\$ 1,16	US\$ 0,73	21.07.22		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	14,61 G	14,478G-4,718G-4,71G-4,694G-4,676G-4,524G-4,482G-4,554G-4,534G-4,506G-4,444G-4,452G-4,452G-4,422G	18,13	12,2
1	£ 0,46	£ 0,41	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,75 G	20,39G-1,06G-0,99G-1,04G-1,09G-1,2G-1,19G-1,18G-1,18G-1,19G	26,99	17,53
1	US\$ 0,49	US\$ 0,27	21.07.22		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	39,37 G	39,476G-9,508G-9,389G-9,373G-9,441G-9,399G-9,458G-9,333G-9,083G-9,125G-9,131G-9,136G-9,158G-9,172G	43,14	35,11
1	US\$ 0,51	US\$ 0,27	28.07.22		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	13,07 G	13,004G-3,002G-2,974G-2,974G-2,976G-2,978G-2,968G-2,956G-2,936G-2,912G-2,922G-2,906G-2,902G-2,906G	13,96	11,48
1	US\$ 0,64	US\$ 0,35	21.07.22		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	31,13 G	31,19G-1,179G-1,135G-1,166G-1,227G-1,214G-1,174G-1,048G-0,957G-0,952G-0,965G-0,93G-0,945G-0,94G	35,27	28,34
1	Euro 0,38	Euro 0,32	28.07.22		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	15,2 G	15,19G-5,212G-5,17G-5,174G-5,208G-5,232G-5,256G-5,256G-5,198G-5,206G-5,21G-5,2G-5,204G-5,21G	16,77	13,04
1	US\$ 0,55	US\$ 0,21	21.07.22		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	37,42 G	37,538G-7,592G-7,477G-7,463G-7,534G-7,488G-7,547G-7,437G-7,177G-7,247G-7,21G-7,205G-7,236G-7,249G	41,56	33,34
1	US\$ 1,17	US\$ 1,4	28.04.22		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	21,22 G	21,055G-1,21G-1,205G-1,18G-1,185G-1,055G-0,92G-1,005G-1,005G-0,965G-0,865G-0,855G-0,87G-0,89G	24,76	17,75
1	US\$ 1,05	US\$ 0,51	21.07.22		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	38,47 G	38,21G-8,325G-8,345G-8,325G-8,37G-8,355G-8,355G-8,335G-8,385G-8,18G-7,885G-7,905G-7,915G-8,02G	39,82	31,37
1	US\$ 1,07	US\$ 1,52	28.07.22		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	78,18 G	77,93G-8,47G-8,34G-8,24G-8,29G-8,56G-8,47G-8,29G-8,2G-8,05G-7,83G-7,84G-7,83G-7,84G	85,52	67,89
1	US\$ 1,15	US\$ 0,62	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	52,59 G	52,72G-3,07G-2,92G-2,79G-2,86G-2,81G-2,87G-2,74G-2,48G-2,44G-2,47G-2,47G-2,48G-2,47G	67,78	43,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,26	US\$ 0,49	28.07.22		A1H8BQ	IE00B3X3R831	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI MALAYSIA UCITS ETF	1	25,57 G	25,735G-5,865G-5,835G-5,86G-5,895G-5,87G- 5,87G-5,78G-5,695G-5,615G-5,525G-5,51G- 5,51G-5,465G	27,95	23,74
1	US\$ 0,43	US\$ 0,38	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	26,22 G	26,255G-6,312G-6,222G-6,227G-6,273G- 6,264G-6,279-6,291G-6,22G-6,102G-6,111G- 6,104G-6,103G-6,113G-6,174-6,117G	29,02	23,7
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,55 G	2,554G-2,549G-2,5465G-2,5485G-2,545G- 2,547G-2,5355G-2,5085G-2,506G-2,507G- 2,473G-2,4745G-2,4745G-2,479G	2,55	1,29
1	US\$ 0,1	US\$ 0,33	21.04.22		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	45,53 G	45,535G-6,32G-6,265G-6,07G-6,135G-6,1G- 6,12G-6,01G-5,79G-5,725G-5,47G-5,4G-5,4G- 5,445G	56,89	38,23
1	US\$ 0,63	US\$ 0,57	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	19,83 G	20,035G-0,14G-0,07G-0,08G-0,11G-0,09G- 0,11G-0,055G-0,015G-19,93G-9,87G-9,764G- 9,786G-9,794G	24,78	18,58
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)	12,01	5,71
1	US\$ 0,27	US\$ 0,24	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,45 G	9,37G-9,4454G-9,4324G-9,4202G-9,4206G- 9,4232G-9,4146G-9,3988G-9,373G-9,3542G- 9,3326G-9,3226G-9,3224G-9,3226G	11,24	8,46
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	42,05 G	41,875G-1,865G-1,745G-1,7G-1,71G-1,715G- 1,755G-1,67G-1,605G-1,555G-1,355G-1,4G- 1,38G-1,415G	50,51	35,36
1	US\$ 0,38	US\$ 0,2	21.07.22		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	20,06 G	20,055G-0,17G-0,095G-0,09G-0,11G-0,1G- 0,075G-0,065G-0,025G-0,055G-0,03G-0,025G- 0G-19,976G	22,23	18,11
1	US\$ 0,12	US\$ 0,07	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,04 G	5,957G-5,93G-5,927G-5,928G-5,931G-5,937G- 5,928G-5,949G-5,925G-5,91G-5,905G-5,901G- 5,903G	7,77	4,68
1	US\$ 0,41	US\$ 0,4	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLWD.EQUITY	1	22,12 G	22,075G-2,145G-2,11G-2,105G-2,125G-2,115G- 2,13G-2,085G-2G-2,005G-2,01G-1,98G-1,985G- 1,98G	24,5	20,3
1	Euro 0,9	Euro 0,94	28.07.22		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	42,02 G	41,935G-1,935G-1,765G-1,76G-1,825G-1,885G- 1,945G-1,985G-1,74G-1,775G-1,8G-1,785G- 1,805G-1,805G	46,16	34,07
1	£ 2,66	£ 1,42	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	87,7 G	87,45G-7,72G-7,71G-7,72G-7,91G-8,05G-8,1G- 7,92G-7,95G-7,84G-7,75G-7,67G-7,66G-7,52G	91,46	75,79
1		Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	228,35 G	229,417G-9,448G-9,4G-9,366G-8,377G-8,42G- 8,42G-8,416G-8,517G-8,519G-8,362G-8,576G- 8,46G-8,34G-8,43G-8,61G-8,94G	290,18	200,24
1					A2P2FA	LI0507461338	GF Global-Cannabis Opport.Fd	1	50 G	50,001G-0,001G-0,001G-0,001G-0,001G- 0,001G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	84	49
1		Euro 0,09	27.04.20		A2N84J	LI0443398271	CANSOUL Fds-Hanf Aktien Global	1	2 G	2,034G-2,062G-2,034G-2,084G-2,083G-2,082G- 2,091G-2,112G	4,25	1,82
5		Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,7 G	11,704G-1,704G-1,704G-1,704G-1,704G- 1,851G-1,851G-1,851G-1,851G-1,851G-1,851G- 1,851G-1,84G-1,84G-1,84G-1,84G-1,84G	14,67	11,26
1	Euro 2,2	Euro 1,25	06.12.22		A1H56E	DE000A1H56E7	Internationale Kapitalanlagegesellschaft mbH apo TopDividende Europa	1	61,85 G	61,929G-1,891G-1,891G-1,9G-1,799G-1,758G- 1,873G-1,896G-1,627G-1,608G-1,472G-1,538G- 1,527G-1,509G-1,509G-1,496G-1,478G	67,36	53,22
12	Euro 0,29	Euro 0,6	02.02.22		A117YJ	DE000A117YJ3	apo Medical Balance	1	53,99 G	54,298G-4,309G-4,353G-4,363G-4,209G- 4,158G-4,248G-4,241G-4,494G-4,428G-4,328G- 4,382G-4,356G-4,321G-4,353G-4,265G-4,268G	64,14	50,13
7		Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	71,74 G	72,106G-2,124G-2,101G-2,197G-2,035G- 1,627G-1,669G-1,689G-1,261G-2,367G-2,28G- 2,295G-2,038G-2,005G-1,983G-2,012G-2,099G	76,34	61,39
7		Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	67,63 G	67,632G-7,637G-7,618G-7,614G-7,518G- 7,522G-7,518G-7,554G-7,568G-7,591G-7,514G- 7,518G-7,559G-7,54G-7,549G-7,597G-7,597G	71	65,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A12CCJ	IE00BQ70R696	Invesco Investment Management Ltd. InvescoMI NSDQ Biotech ETF	1	42,72 G	42,745G-2,805G-2,615G-2,615G-2,655G-2,715G-2,815G-2,66G-2,635G-2,755G-2,52G-2,565G-2,51G-2,52G	43,28	32,48
12	Euro 0,89	Euro 1,96	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	39,44 G	39,355G-9,34G-9,17G-9,19G-9,24G-9,295G-9,345G-9,39G-9,18G-9,205G-9,22G-9,21G-9,245G-9,255G	43,17	31,96
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	32,12 G	32,239G-2,277G-2,193G-2,221G-2,212G-2,23G-2,311G-2,357G-2,161G-2,171G-2,186G-2,221G-2,219G-2,291G	38,63	27,78
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	452,9 G	454G-2,65G-1,4G-1,41G-2,06G-1,77G-2,11G-0,48G-2,01G-49,39G-7,15G-7,2G-7,55G-7,7G	523,2	367,05
12		Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	318,9 G	320,19G-4,13-18,54G-8,71G-9,02G-8,92G-9,59G-8,38G-5,51G-6,9G-7,95G-8,25G-8,35G-8,45G	390,4	285
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	625,6 G	627,6G-6,18G-4,57G-4,53G-5,54G-4,54G-5,15G-3,09G-2,61G-2,58G-4,3G-4,9G-4,1G-4,2G-7,1	638,37	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	455,1 G	457,8G-7,68G-60-53,13G-3,76G-2,25G-1,85G-1,35G-2G	492,25	390,5
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	519,6 G	493,4G-514,83G-2,99G-3,16G-4,27G-3,42G-4,15G-2,66G-9,72G-9,04G-10,1G-0,4G-0,9G-1G	520,77	419,7
12		Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	250,3 G	247,1G-59,55G-8,77G-8,56G-9,01G-8,51G-8,67G-7,84G-4,8G-5,05G-0,65G-0,7G-0,7G-0,7G	274,62	210,85
12		Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	557,4 G	550,1G-73,12G-1,72G-1,61G-2,33G-1,1G-1,49G-69,53G-6,69G-6,59G-55,5G-5,5G-5,5G-5,5G	591,94	487,8
12		Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	546,7 G	539,7G-53,17G-3,43G-1,96G-4,22G-2,96G-3,36G-3,51G-3,23G-2,39G-40,9G-1G-1G-1G	608,4	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	474,45 G	470,6G-5,54G-3,62G-3,62G-4,16G-3,47G-4,54G-3,49G-0,3G-1,65G-2,8G-2,85G-3,15G-3,4G	621,44	411,15
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,92 G	98,44G-8,94G-8,94G-8,94G-8,94G-8,94G-8,97G-8,97G-8,96G-9,01G-8,92G-8,92G-8,92G-8,92G	99,52	96,96
1	Euro 0,99	Euro 1,08	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	47,61 G	47,54G-7,7G-7,51G-7,57G-7,69G-7,785G-7,9G-7,83G-7,66G-7,695G-7,735G-7,735G-7,7G-7,72G	56,49	39,78
12		Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	102,04 G	102,06G-2,2G-1,96G-2G-2,16G-2,28G-2,44G-2,44G-2,12G-2,08G-2,2G-2,12G-2,12G-2,2G	111,12	87,35
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	93,92 G	93,75G-3,73G-3,3G-3,35G-3,46G-3,56G-3,72G-3,8G-3,32G-3,35G-3,42G-3,44G-3,49G-3,52G	100,22	76,15
12		Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	277,2 G	276,9G-7,9G-7,1G-7,25G-7,7G-8,05G-8,5G-8,4G-7,65G-7,45G-7,35G-7,5G-7,45G-7,2G	298,15	237,8
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	60,2 G	60,21G-0,81G-0,55G-0,56G-0,86G-0,93G-1,03G-0,98G-0,74G-0,87G-0,71G-0,75G-0,75G-0,7G	78,71	50,8
12		Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	96,5 G	96,43G-6,98G-6,48G-6,6G-6,86G-7,04G-7,14G-7,16G-6,87G-6,88G-7,01G-6,99G-6,96G-6,99G	118,46	81,43
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	108,82 G	109,08G-9,475G-9,08G-9,05G-9,26G-9,09G-9,275G-8,95G-8,26G-8,39G-8,32G-8,18G-8,22G-8,32G	119,34	96,36
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	60,93 G	61,156G-0,996G-0,906G-0,946G-1,064G-1,05G-0,956G-0,73G-0,53G-0,516G-0,424G-0,432G-0,49G-0,514G	67,73	55,43
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	78,8 G	78,97G-9,062G-8,784G-8,794G-8,906G-8,888G-8,98G-8,796G-8,4G-8,478G-8,45G-8,47G-8,47G-8,53G	85,62	70,46
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	88,42 G	89,1G-9,35G-8,99G-9,04G-9,21G-9,09G-9,19G-8,81G-8,43G-8,4G-7,85G-8,01G-8,03G-8,09G	98,7	76,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RPR0	IE00B5NLX835	Invesco Investment Management Ltd. InvescoMI STXE600 AutoP ETF	1	443,1 G	442,3G-1,95G-37,1G-9,55G-40,35G-0,5G-1,05G-1,05G-0,45G-39,9G-9,4G-9,55G-9,55G-9,15G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	68,34 G	68,2G-7,63G-7,84G-8,07G-7,88G-7,46G-7,85G-7,8G-7,27G-7,29G-7,11G-7,07G-7,07G-7,03G	78,36	52,58
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	607 G	603G-7,1G-5,5G-0,6G-1,4G-3G-3G-3,1G-3,8G-5G-2G-1,6G-1,9G-1,2G	685,2	472
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	570,2 G	570,6G-3,2G-68,7G-7,6G-9,9G-71,5G-0,9G-0,4G-67,2G-8G-7,6G-8G-7,7G-7,9G	665,2	482,8
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	427 G	425,7G-9,9G-7,65G-8,8G-30,9G-2,1G-2,25G-2,35G-1,3G-1,4G-1,1G-1,3G-1,3G-1,25G	510,8	359,15
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	304,75 G	303,35G-9,15G-8,35G-8,1G-9,3G-7,9G-10,3G-0,3G-8,3G-7,9G-7,35G-7,4G-7,55G-7,1G	367,2	258,7
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	450,55 G	452G-5,05G-3,9G-4,95G-4,5-5,75G-6,35G-7,25G-6,75G-5,45G-4,3G-3,45G-3,4G-3,45G-2,95G	513	412,1
12		Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	349,15 G	348,35G-50,45G-49,85G-9,45G-9,7G-50,4G-1,1G-1,3G-0,85G-0,9G-0,15G-0,1G-0,35G-49,9G	388,25	308,55
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	301,35 G	300,45G-2,95G-1G-1,7G-2,7G-3,1G-3,95G-3,95G-2,95G-3,35G-2,85G-2,6G-2,9G-2,9G	363	247,6
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	133 G	133,28G-2,58G-3,1G-3,4G-3,68G-3,48G-4,1G-4,3G-3,74G-3,54G-3,38G-3,34G-3,46G-3,36G	137,44	108,68
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	137,5 G	136,84G-7,16G-7,16G-7,44G-7,38G-7,26G-7,8G-7,64G-7,72G-7,98G-7,74G-7,64G-7,7G-7,58G	147,28	115,5
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	256,25 G	255,5G-3,9G-4,1G-3,2G-3,4G-2,9G-3,75G-4G-3,2G-2,55G-2,05G-2,05G-1,9G-2G	256,25	187,34
12		Th.			A0Rpsc	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	633,6 G	633,1G-5,6G-3,6G-3,2G-4,7G-4,9G-5,8G-4,7G-4,4G-4,4G-2,3G-2,3G-2,2G-1,6G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	159,58 G	158,28G-62,06G-0,92G-1,28G-1,74G-2,68G-2,72G-2,42G-1,7G-1,86G-1,4G-1,3G-1,3G-1,28G	241,7	122,96
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	104,3 G	104,38G-5,72G-4,92G-4,96G-5,46G-5,56G-5,52G-5,72G-5,04G-5,4G-5,2G-5,3G-5,24G-5,3G	134,16	81,75
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	87 G	86,82G-7,98G-7,52G-7,47G-7,8G-7,74G-7,92G-7,76G-8,02G-7,94G-7,91G-7,94G-7,96G-7,89G	104,8	81,14
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	196,22 G	195,4G-6,92G-5,86G-6,48G-6,9G-6,58G-7,58G-7,68G-6,46G-6,6G-6,34G-6,24G-6,44G-6,2G	227,3	153,1
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	241,6 G	240,25G-3,65G-3,45G-4,2G-4,9G-3,6G-6,15G-5,7G-6G-5,05G-4,55G-4,65G-4,7G-4,7G	263,35	199,46
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	48,45 G	48,61G-8,785G-8,66G-8,685G-8,68G-8,69G-8,805G-8,885G-8,575G-8,59G-8,5G-8,475G-8,54G-8,605G	58,13	41,78
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	23,97 G	23,27G-3,495G-3,34G-3,405G-3,39G-3,49G-3,52G-3,465G-3,63G-3,47G-3,34G-3,33G-3,295G-3,3G	32,52	19,41
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	171,56 G	171,18G-1,76G-1,24G-1,28G-1,54G-1,42G-1,66G-1,18G-0,5G-0,64G-0,3G-0,32G-0,42G-0,44G	184,62	151,32
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	29,61 G	29,59G-9,665G-9,535G-9,575G-9,605G-9,635G-9,69G-9,695G-9,57G-9,58G-9,6G-9,59G-9,6G-9,62G	32,86	25,14
10	US\$ 1,26	US\$ 1,06	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	20,81 G	20,748G-0,828G-0,837G-0,763G-0,814G-0,832G-0,826G-0,779G-0,767G-0,758G-0,733G-0,741G-0,746G-0,747G	22,86	19,77
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	23,62 G	22,93G-3,51G-3,45G-3,44G-3,53G-3,52G-3,6G-3,6G-3,58-3,59G-3,46G	27,82	18,5
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	33,27 G	33,41G-3,42G-3,305G-3,3G-3,38G-3,33G-3,38G-3,285G-3,195G-3,22G-3,195G-3,195G-3,19G-3,25G	42,69	30,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,62	US\$ 1,86	16.12.21		A2AHZU	IE00BYXXBF44	Invesco Investment Management Ltd. InvescoMI3 FTSE EM DivLV ETF	1	22,57 G	22,5G-2,405G-2,455G-2,455G-2,455G-2,32G-2,175G-2,205G-2,205G-2,205G-1,98G-1,955G-1,96G-1,96G	27,26	20,59
10	Euro 0,98	Euro 1,25	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	22,74 G	22,66G-2,705G-2,67G-2,73G-2,77G-2,775G-2,855G-2,815G-2,77G-2,735G-2,75G-2,76G-2,765G-2,76G	26,27	19,15
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	20,4 G	20,42G-0,54G-0,48-0,47G-0,49G-0,54G-0,51G-0,56G-0,48G-0,48G-0,34G-0,345G-0,265G-0,325G-0,295G	25,39	18,46
12	Th.	Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	31,84 G	31,8G-2,09G-1,955G-1,955G-2,085G-2,125G-2,23G-2,285G-2,315G-2,105G-1,94G-1,58G-1,99G-1,935G	36,87	23,31
10	US\$ 0,42	US\$ 0,72	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	45,51 G	44,795G-5,07G-4,98G-4,905G-5,02G-4,935G-4,97G-4,9G-4,525G-4,55G-4,52G-4,565G-4,565G-4,56G	45,87	37,45
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	745,32 G	747,52G-8,84G-6,18G-6,26G-7,3G-6,56G-7,64G-5,32G-0,5G-1,24G-0,56G-1,08G-1,12G-1,5G	808,5	659,4
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	43,31 G	43,139G-3,249G-3,154G-3,137G-3,138G-3,078G-3,057G-2,984G-2,922G-2,826G-2,728G-2,663G-2,681G-2,681G	50,13	38,6
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	62,56 G	62,57G-2,02G-2,13-2,08G-2,21G-1,97G-1,6G-1,98G-1,96G-1,33G-1,33-1,42G-1,27G-1,25G-1,28G-1,32G	73,43	46,93
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	93,29 G	91,98G-1,4G-1,71G-1,4G-1,78G-1,76G-1,91G-1,82G-1,33G-1,15G-0,66G-0,43G-0,38G-0,35G	97,54	60,43
12		US\$ 0,86	16.06.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	43,24 G	42,845G-3,145G-3,295G-3,1G-3,27G-3,335G-3,295G-3,27G-3,04G-2,985G-2,73G-2,6G-2,62G-2,42G	45,98	30,35
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	95,26 G	91,86G-4,91G-4,95G-4,39G-4,82G-5,06G-5,03G-4,98G-4,82G-4,8G	108,33	73,79
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	248,95 G	248,75G-8,1G-7,75G-7,9G-8,2G-8,2G-8,7G-8,7G-8,1G-7,9G-8,05G-7,8G-7,95G-7,8G	257,55	210,5
10	US\$ 1,15	US\$ 1,16	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	33,16 G	33,425G-3,34G-3,25G-3,27G-3,345G-3,285G-3,335G-3,22G-3,2G-3,09G-2,99G-2,93G-2,965G-2,965G	35,24	29,39
10	US\$ 0,36	US\$ 0,43	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	26 G	26,03G-5,965G-5,905G-5,9G-5,945G-5,815G-5,92G-5,84G-5,69G-5,68G-5,67G-5,64G-5,645G-5,655G	26,95	22,67
10	Euro 0,27	Euro 0,36	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	10,29 G	10,274G-0,244G-0,224G-0,226G-0,244G-0,144G-0,278G-0,262G-0,234G-0,23G-0,246G-0,244G-0,242G-0,238G	11,11	8,74
10	US\$ 0,29	US\$ 0,42	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,42 G	7,385G-7,407G-7,372G-7,393G-7,396G-7,379G-7,352G-7,331G-7,314G-7,31G-7,299G-7,287G-7,272G-7,276G	8,84	6,48
10	US\$ 0,47	US\$ 0,59	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AllW 3000 ETF	1	22,7 G	22,54G-2,625G-2,57G-2,57G-2,595G-2,61G-2,62G-2,555G-2,47G-2,43G-2,39G-2,405G-2,405G-2,405G	23,27	20,2
10	US\$ 1,12	US\$ 1,36	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	281,1 G	282,1G-2,5G-1,05G-1,35G-1,5G-1,55G-2,1G-0,95G-79,15G-80,2G-79,95G-80,4G-0,45G-0,5G	358,85	258,15
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.GI.Block.UCETF	1	55,11 G	55,85G-6,09G-5,92G-5,95G-6,02G-6,09G-6,07G-5,84G-5,62G-5,62G-5,55G-5,56G-5,55G-5,6G	101	52,79
12					A2JQDG	IE00BD5K GK77	InvescoMI GS EQ Factor EM ETF	1	37,49 G	37,405G-7,22G-7,175G-7,14G-7,19G-7,155G-7,1G-7,045G-7,04G-7,02G-6,9G-6,85G-6,865G-6,865G	41,59	34,31
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	40,56 G	40,66G-0,81G-0,64G-0,68G-0,73G-0,72G-0,76G-0,61G-0,56G-0,69G-0,79G-0,795G-0,79G-0,83G	58,67	37,64
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,78 G	39,778G-9,85G-9,851G-9,861G-9,861G-9,85G-9,851G-9,85G-9,851G-9,85G-9,788G-9,788G-9,788G-9,717G	40,61	38,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2N84X	IE00BH3YZ803	Invesco Investment Management Ltd. InvescoMI S&P SmlC600 ETF	1	53,73 G	54,12G-4,25G-4,05G-4,06G-4,21G-4,11G-4,14G-3,91G-3,73G-3,63G-3,41G-3,42G-3,41G-3,43G	57,57	46,37
1	US\$ 0,37	US\$ 0,42	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	36,59 G	36,302G-6,702G-6,639G-6,634G-6,71G-6,677G-6,618G-6,463G-6,463G-6,497G-6,394G-6,368G-6,406G-6,404G	39,48	35,71
10					A2N6RV	IE00BFZGXZ54	InvescoMI3 NASDAQ100 ETF	1	193,76 G	194,44G-3,48G-2,56G-2,72G-2,82G-2,86G-3,24G-2,44G-1G-1,86G-3,02G-3,2G-3,3G-3,3G	244,85	173,98
1	US\$ 0,49	US\$ 0,46	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	35,91 G	35,804G-5,922G-5,889G-5,878G-5,973G-5,952G-5,914G-5,731G-5,686G-5,748G-5,787G-5,772G-5,803G-5,802G	38,99	35,06
1	US\$ 0,13	US\$ 0,47	17.03.22		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	37,18 G	37,04G-7,294G-7,259G-7,237G-7,307G-7,258G-7,218G-7,039G-7,023G-7,067G-7,022G-6,928G-6,933G-6,866G	40,42	35,07
1	US\$ 0,71	US\$ 0,61	17.03.22		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	35,44 G	35,319G-5,633G-5,541G-5,565G-5,67G-5,652G-5,604G-5,45G-5,413G-5,459G-5,478G-5,464G-5,501G-5,492G	39,66	34,58
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	33,37 G	33,399G-3,486G-3,457G-3,561G-3,605G-3,627G-3,665G-3,607G-3,621G-3,593G-3,616G-3,626G-3,619G-3,617G	39,04	31,55
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,86 G	37,85G-7,866G-7,857G-7,881G-7,897G-7,89G-7,91G-7,898G-7,898G-7,877G-7,863G-7,863G-7,829G-7,829G	39,45	37,07
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	52,58 G	52,76G-3,13G-3,09G-3,09G-3,2G-3,26G-3,49G-3,7G-3,72G-3,2G-2,81G-2,69G-2,97G-2,97G	63,45	49,69
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	43,23 G	43,18G-3,65G-3,44G-3,35G-3,625G-3,655G-3,635G-3,715G-3,54G-3,505G-3,515G-3,515G-3,535G-3,53G	60,01	36,04
1	US\$ 0,51	US\$ 0,38	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	17,24 G	17,275G-7,499G-7,477G-7,4795G-7,527G-7,54G-7,5385G-7,432G-7,399G-7,435G-7,224G-7,225G-7,234G-7,209G	19,15	16,84
1	Euro 0,11	Euro 0,11	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,97 G	17,9075G-8,1375G-8,1325G-8,146G-8,166G-8,182G-8,1925G-8,187G-8,1915G-8,175G-8,0985G-8,098G-8,109G-8,1075G	20,62	17,04
1	US\$ 0,74	US\$ 0,55	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,48 G	14,463G-4,6325G-4,6855G-4,6675G-4,6945G-4,6755G-4,6845G-4,61G-4,606G-4,6635G-4,474G-4,49G-4,5105G-4,5015G	15,75	13,42
1	Euro 0,91	Euro 0,73	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	16,91 G	16,861G-7,1125G-7,108G-7,0665G-7,0505G-7,0505G-7,0405G-6,9525G-7,0445G-7,045G-6,9795G-6,98G-6,989G-6,9885G	20,51	15,41
1	Euro 0,85	Euro 0,61	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	14,29 G	14,298G-4,74G-4,723G-4,7335G-4,7385G-4,7435G-4,764G-4,7635G-4,7925G-4,8125G-4,61G-4,612G-4,612G-4,614G	19,08	13,48
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	219,5 G	220,7G-0,95G-0,1G-0,45G-0,25G-0,55G-1,15G-1,35G-19,9G-20,65G-0,5G-1,1G-0,85G-1,4G	315,2	193,74
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,28 G	23,343G-3,636G-3,689G-3,617G-3,634G-3,678G-3,701G-3,77G-3,76G-3,719G-3,556G-3,592G-3,668G-3,688G	27,95	22,19
1		Euro 0,34	17.03.22		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	34,79 G	34,307G-5,93G-5,926G-5,943G-5,961G-5,959G-5,954G-5,974G-5,984G-5,977G-5,516G-5,498G-5,52G-5,455G	40,1	34,01
1		Euro 0,44	17.03.22		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	36,95 G	36,503G-7,531G-7,537G-7,545G-7,552G-7,55G-7,553G-7,555G-7,563G-7,558G-7,101G-7,101G-7,101G-7,101G	39,97	36,34
1		Euro 0,36	17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	34,45 G	34,152G-4,883G-4,867G-4,904G-4,928G-4,952G-4,954G-4,961G-4,92G-4,943G-4,603G-4,603G-4,641G-4,641G	40,08	32,89
1	US\$ 0,04	US\$ 0,28	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	39,16 G	39,389G-8,99G-8,965G-8,921G-8,981G-8,941G-8,891G-8,701G-8,701G-8,731G-8,628G-8,636G-8,642G-8,631G	42,36	34,48
1					A2PVD3	IE00BKWD3743	InvescoM2 US TreasBond 10+ Yr	1	4,63 G	4,6511G-4,6409G-4,649G-4,6678G-4,6785G-4,6781G-4,6483G-4,6205G-4,6385G	4,69	4,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,67	Euro 0,57	17.03.22		A2PVDY	IE00BKWD3966	Invesco Investment Management Ltd. InvescoM2 EUR CorpHybBond ETF	1	34,49 G	34,463G-4,59G-4,597G-4,588G-4,597G-4,615G-4,629G-4,661G-4,595G-4,562G-4,544G-4,518G-4,502G-4,502G	40,99	32,06
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	35,86 G	35,828G-5,867G-5,907G-5,914G-5,914G-5,914G-5,96G-5,971G-5,91G-5,884G-5,874G-5,891G-5,913G-5,906G	41,81	32,8
12		US\$ 0,19	16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	52,24 G	52,16G-2,596G-2,404G-2,398G-2,484G-2,422G-2,512G-2,346G-2,046G-2,094G-1,9G-1,88G-1,92G-1,94G	57,18	45,56
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	32,38 G	32,5G-2,615G-2,45G-2,47G-2,495G-2,505G-2,565G-2,44G-2,255G-2,355G-2,295G-2,325G-2,355G-2,34G	40,75	29,11
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,29 G	4,288G-4,3215G-4,305G-4,3095G-4,326G-4,334G-4,342G-4,335G-4,3215G-4,3235G-4,325G-4,3215G-4,3215G-4,3175G	5,03	3,55
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,86 G	3,876G-3,8895G-3,8755G-3,877G-3,883G-3,88G-3,887G-3,878G-3,863G-3,8645G-3,859G-3,859G-3,8615G-3,861G	4,4	3,42
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,86 G	3,8665G-3,9015G-3,886G-3,8875G-3,8935G-3,89G-3,8975G-3,885G-3,872G-3,8765G-3,8705G-3,873G-3,876G-3,8725G	4,41	3,3
1					A3CYEX	IE000PJL7R74	IMI-MSCI EM ESG Cl.Par.AI.ETF	1	3,58 G	3,579G-3,6245G-3,6165G-3,6135G-3,614G-3,6105G-3,6125G-3,603G-3,593G-3,588G-3,551G-3,5455G-3,534G-3,5355G	3,97	3,27
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,68 G	3,6945G-3,709G-3,703G-3,7045G-3,7135G-3,71G-3,708G-3,693G-3,6825G-3,6795G-3,674G-3,674G-3,677G-3,676G	4,31	3,3
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,69 G	4,62G-4,5495G-4,5325G-4,5335G-4,5395G-4,5465G-4,5455G-4,5445G-4,5445G-4,5265G-4,498G-4,498G-4,488G-4,4915G	5,53	4,13
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	23,11 G	22,195G-2,46G-2,37G-2,395G-2,395G-2,465G-2,465G-2,43G-2,545G-2,455G-2,385G-2,365G-2,355G-2,345G	28,53	19,02
1	Euro 0,67	Euro 0,58	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	34,07 G	33,834G-4,327G-4,286G-4,337G-4,375G-4,402G-4,386G-4,406G-4,373G-4,383G-4,405G-4,414G-4,433G-4,433G	41,28	32,26
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	50,83 G	50,83G-1,1G-0,94G-0,99G-1,04G-1G-1,07G-0,95G-0,63G-0,62G-0,7G-0,64G-0,64G-0,66G	53	44,79
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	51,12 G	51,6G-1,7G-1,67G-1,75G-1,73G-1,75G-1,87G-1,94G-1,6G-1,56G-1,56G-1,45G-1,45G-1,45G	58,09	43,21
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	52,88 G	52,86G-3,19G-3G-3,02G-3,1G-3,11G-3,13G-3,01G-2,69G-2,77G-2,81G-2,8G-2,8G-2,81G	59,12	47,52
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	51,07 G	50,9G-1,08G-0,95G-1,03G-1,11G-1,17G-1,24G-1,25G-1,08G-1,08G-1,12G-1,11G-1,13G-1,14G	56,63	43,53
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	56,84 G	56,86G-7,18G-6,99G-6,99G-7,09G-7,02G-7,12G-6,93G-6,56G-6,65G-6,64G-6,57G-6,67G-6,69G	63,87	50,44
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,33 G	36,329G-6,349G-6,344G-6,398G-6,434G-6,443G-6,463G-6,449G-6,454G-6,429G-6,443G-6,447G-6,462G-6,46G	39,49	35,23
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,93 G	34,815G-4,786G-5,007G-5,097G-5,141G-5,158G-5,189G-5,165G-5,169G-5,141G-5,149G-5,125G-5,141G-5,138G	39,56	33,47
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	32,93 G	32,967G-3,114G-3,071G-3,204G-3,253G-3,276G-3,301G-3,249G-3,268G-3,221G-3,236G-3,246G-3,252G-3,251G	39,07	31,03
1					A3DEWJ	IE000N42HDP2	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,95 G	5,019G-5,006G-5,006G-5,014G-5,011G-5,019G-5,005G-4,994G-4,993G	5,2	4,65
1					A3DEWK	IE000XIBT2R7	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	5,17 G	5,194G-5,109G-5,095G-5,096G-5,103G-5,102G-5,108G-5,112G-5,101G-5,1G-5,068G-5,074G-5,077G-5,082G	5,27	4,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DE9Q	IE00021E4FE3	Invesco Investment Management Ltd. Inves.Mkts II-EO CB ESG MF ETF	1	5 G	5,048G-5,0456G-5,0496G-5,0538G-5,057G-5,0616G-5,058G-5,0626G-5,0576G-5,04G-5,04G-5,037G-5,038G	5,29	4,78
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	4,91 G	5,0286G-5,0274G-5,0308G-5,0334G-5,0364G-5,0376G-5,0364G-5,0374G-5,0322G-5,014G-5,01G-5,004G-5,004G	5,18	4,73
1		Euro 0,03	15.09.22		A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	4,93 G	5,0192G-5,017G-5,0212G-5,0248G-5,0282G-5,0328G-5,0294G-5,034G-5,0298G-4,9866G-4,9874G-4,9866G-4,986G	5,29	4,76
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,36 G	5,215G-5,137G-5,164G-5,163G-5,17G-5,179G-5,179G-5,176G-5,175G-5,155G-5,136G-5,136G-5,108G-5,117G	5,93	4,47
1					A3DP7S	IE0008RX29L5	I.M.II-Inv.Wind Energy ETF	1	4,39 G	4,37G-4,4875G-4,4845G-4,483G-4,4985G-4,4995G-4,502G-4,4965G-4,4655G-4,455G-4,398G-4,3955G-4,395G-4,391G	4,87	3,98
1					A3DP7T	IE00053WDH64	I.M.II-Hydrogen Economy ETF	1	4,36 G	4,347G-4,486G-4,458G-4,4405G-4,459G-4,457G-4,467G-4,4595G-4,4175G-4,415G-4,343G-4,341G-4,34G-4,336G	5	3,79
1					A3DSVR	IE000MUAJIF4	INVSCM II-EO CB ESG SD MFU ETF	1	4,98 G	5,0008G-4,9995G-5,0042G-5,0068G-5,0078G-5,0098G-5,0094G-5,009G-5,005G	5,01	4,83
1					A3DSVS	IE0008YN55P8	InvescoMI2 IQS ESG GI ETF	1	42,76 G	42,795G-3,185G-3,2G-3,25G-3,25G-3,26G-3,36G-3,465G-3,21G-3,185G-2,81G-2,84G-2,865G-2,94G	43,47	36,25
1					A3DTKS	IE000FXHG8D6	InvescoM2 US TreasBond 10+ Yr	1	4,75 G	4,8233G-4,8175G-4,8315G-4,8405G-4,8591G-4,8643G-4,8582G-4,829G-4,8439G	4,86	4,33
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	35,27 G	35,385G-5,465G-5,29G-5,305G-5,34G-5,345G-5,41G-5,26G-4,98G-5,175G-5,12G-5,18G-5,185G-5,165G	44,78	32,02
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	25,29 G	25,2G-5,56G-5,38G-5,365G-5,435G-5,465G-5,48G-5,41G-5,13G-5,145G-5,02G-5,04G-5,03G-5,005G	31,03	21,97
1	US\$ 0,07	US\$ 0,02	15.09.22		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	25,12 G	25,125G-5,475G-5,31G-5,28G-5,34G-5,395G-5,345G-5,045G-5,08G-4,96G-4,97G-4,97G-4,965G	30,99	21,89
1					A2QGU0	IE00BMDMBT65	InvescoM2 MSCI Pac exJapan ESG	1	39,32 G	39,585G-9,615G-9,565G-9,535G-9,555G-9,57G-9,51G-9,48G-9,43G-9,41G-9,265G-9,24G-9,265G-9,215G	41,83	34,53
1					A2QGU1	IE00BMDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	45,44 G	45,31G-5,465G-5,26G-5,3G-5,43G-5,465G-5,575G-5,545G-5,33G-5,335G-5,28G-5,295G-5,3G-5,325G	51,18	37,46
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	45,85 G	45,79G-5,97G-5,775G-5,81G-5,94G-5,97G-6,09G-6,045G-5,85G-5,86G-5,845G-5,84G-5,84G-5,86G	51,52	38,75
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	34,09 G	34,155G-4,17G-4,115G-4,14G-4,21G-4,215G-4,175G-4,03G-3,95G-3,93G-3,935G-3,92G-3,945G-3,95G	36,14	30,78
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	29,44 G	29,245G-9,415G-9,32G-9,31G-9,29G-9,27G-9,245G-9,195G-9,11G-9,055G-8,88G-8,845G-8,85G-8,85G	34,31	26,24
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	41,56 G	41,49G-2,01G-1,74G-1,75G-1,79G-1,795G-1,83G-1,545G-0,84G-0,895G-0,74G-0,755G-0,755G-0,665G	46,15	26,58
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	46,18 G	46,25G-6,32G-6,155G-6,17G-6,26G-6,165G-6,245G-6,125G-5,94G-5,94G-5,89G-5,875G-5,875G-5,875G	48,38	39,74
1	US\$ 0,39	US\$ 0,51	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	45,37 G	45,435G-5,435G-5,27G-5,29G-5,37G-5,28G-5,37G-5,24G-5,065G-5,06G-4,92G-4,93G-4,955G-4,97G	47,67	38,89
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	28,76 G	29,03G-8,945G-8,825G-8,825G-8,875G-8,865G-8,91G-8,82G-8,75G-8,835G-8,725G-8,765G-8,735G-8,765G	35,24	25,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2PX8A	IE00BKS7L097	Invesco Investment Management Ltd. InvescoMI S&P500 ESG ETF	1	51,66 G	51,78G-1,87G-1,68G-1,67G-1,76G-1,7G-1,78G-1,61G-1,27G-1,37G-1,35G-1,35G-1,39G-1,41G	56,02	45,76
1	US\$ 0,51	US\$ 1,22	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	33,53 G	33,279G-3,671G-3,677G-3,63G-3,714G-3,681G-3,672G-3,564G-3,486G-3,514G-3,441G-3,441G-3,441G-3,441G	36,59	31,77
3	US\$ 0,12	US\$ 0,08	01.06.22		A0RBCZ	LU0367026134	Invesco Management S.A. Invesco-Asia Asset Allocation	1	10,39 G	10,395G-0,385G-0,398G-0,392G-0,383G-0,366G-0,386G-0,36G-0,347G-0,303G-0,298G-0,302G-0,279G-0,28G-0,307G-0,318G-0,296G	12,51	9,85
3	Euro 0,13	Euro 0,33	01.03.22		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	25,81 G	25,84G-5,83G-5,821G-5,829G-5,766G-5,774G-5,812G-5,84G-5,884G-5,866G-5,787G-5,84G-5,907G-5,898G-5,898G-5,901G-5,892G	27,74	21,76
3		Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	80,78 G	81,083G-1,079G-1,054G-1,147G-0,938G-0,901G-1,016G-0,983G-1,133G-1,057G-0,642G-0,819G-0,306G-0,27G-0,287G-0,317G-0,348G	84,39	69,19
3	Euro 0,13	Euro 0,13	01.03.22		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,56 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,56G-0,56G-0,56G-0,56G-0,607G-0,607G-0,607G-0,607G	12,05	10,04
3	Euro 0,36	Euro 0,32	01.03.22		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	12,84 G	12,846G-2,846G-2,844G-2,844G-2,835G-2,835G-2,835G-2,835G-2,845G-2,845G-2,845G-2,836G-2,846G-2,846G-2,846G-2,846G-2,845G	14,47	11,94
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco-Energy Transition Fd	1	7,93 G	7,935G-7,938G-7,937G-7,936G-7,923G-7,911G-7,929G-7,924G-7,925G-7,894G-7,895G-7,896G-7,961G-7,955G-7,947G-7,947G-7,941G	8,85	6,71
3		Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	8,86 G	8,95G-8,937G-8,927G-8,909G-8,902G-8,903G-8,909G-8,913G-8,913G-8,923G-8,912G-8,904G-8,938G-8,937G-8,938G-8,944G-8,953G	11,85	7,42
3		Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	32,56 G	33,143G-3,121G-3,143G-3,077G-3,027G-2,954G-3,009G-2,965G-2,946G-2,799G-2,799G-2,811G-3,058G-3,06G-3,048G-3,037G-2,997G	45,91	25,94
3		Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,9 G	16,9G-6,903G-6,903G-6,903G-6,903G-6,903G-6,903G-6,903G-6,903G-6,903G-7,132G-7,132G-7,132G-7,132G-7,132G	19,83	15,91
3		Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	22,35 G	22,35G-2,35G-2,34G-2,34G-2,32G-2,32G-2,33G-2,32G-2,33G-2,34G-2,32G-2,33G-2,33G-2,32G-2,35G-2,36G-2,36G	24,59	20,81
3	Euro 0,34	Euro 0,25	01.06.22		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,19 G	13,198G-3,201G-3,196G-3,219G-3,2G-3,208G-3,213G-3,213G-3,217G-3,222G-3,21G-3,209G-3,218G-3,214G-3,098G-3,1G-3,102G	14,87	12,33
3		Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,09 G	17,11G-7,128G-7,113G-7,121G-7,123G-7,126G-7,126G-7,126G-7,126G-7,126G-7,126G-7,163G-7,163G-7,163G-7,163G-7,163G	19,23	16,21
3	US\$ 0,42	US\$ 0,35	01.03.22		A0LELN	LU0267984937	Invesco-Sus.GI.Struct. Equity	1	55,12 G	55,262G-5,249G-5,246G-5,343G-5,229G-5,186G-5,249G-5,226G-5,301G-5,25G-5,038G-5,11G-4,811G-4,783G-4,801G-4,8G-4,836G	56,99	49,13
3		Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	85,25 G	85,292G-5,926G-5,359G-5,939G-5,842G-5,805G-5,849G-5,865G-5,783G-5,558G-5,239G-5,244G-5,576G-5,576G-5,576G-5,576G-5,576G	91,17	71,92
3	Euro 0,12	Euro 0,16	01.03.22		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	9,26 G	9,261G-9,261G-9,261G-9,261G-9,261G-9,261G-9,261G-9,261G-9,261G-9,326G-9,326G-9,326G-9,326G-9,326G	9,78	8,59
3		Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	29,75 G	29,748G-9,761G-9,741G-9,922G-9,832G-9,84G-9,899G-9,899G-9,941G-9,913G-9,864G-9,911G-30,092G-0,074G-0,081G-0,081G-0,069G	34,16	27,06
3		Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,83 G	6,841G-6,84G-6,837G-6,831G-6,833G-6,837G-6,842G-6,847G-6,847G-6,84G-6,842G-6,843G-6,838G-6,841G-6,852G-6,853G-6,854G	8,08	6,4
3		Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	119,88 G	120,325G-19,874G-20,177G-0,215G-0,128G-0,115G-0,097G-0,094G-0,114G-0,077G-19,998G-9,762G-9,38G-9,28G-9,13G-9,17G-9,23G	141,12	103,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			933797	LU0102737144	Invesco Management S.A. Invesco Act.Multi-Sect.Credit	1	2,88 G	2,882G-2,882G-2,882G-2,888G-2,886G-2,886G-2,887G-2,887G-2,887G-2,89G-2,89G-2,891G-2,889G-2,889G-2,895G-2,895G-2,895G	3,28	2,76
3		Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	309,9 G	309,87G-9,899G-9,899G-10,408G-0,33G-0,33G-0,33G-0,408G-0,33G-0,408G-0,33G-0,408G-0,03G-0,03G-0,03G-0,03G-0,03G	315	307,68
3		Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	89,18 G	88,841G-8,797G-9,022G-9,232G-9,054G-8,985G-9,176G-8,959G-8,898G-8,509G-8,405G-8,561G-8,487G-8,491G-8,463G-8,454G-8,315G	96,69	80,58
3		Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	23,29 G	23,32G-3,241G-3,296G-3,372G-3,314G-3,313G-3,361G-3,378G-3,42G-3,421G-3,35G-3,375G-3,288G-3,272G-3,28G-3,282G-3,274G	24,37	19,55
3		Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	27,87 G	27,898G-7,912G-7,872G-8,147G-8,039G-8,068G-8,32G-8,367G-8,388G-8,37G-8,294G-8,35G-8,19G-8,173G-8,182G-8,185G-8,168G	34,83	23,21
3		Th.			973792	LU0048816135	Invesco Greater China Equity	1	51,54 G	52,497G-2,497G-2,441G-2,183G-2,144G-2,096G-2,118G-2,083G-2,093G-1,919G-1,894G-1,945G-2,039G-2,039G-2,031G-2,03G-1,981G	63,59	42,57
3		Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	50,28 G	50,61G-0,61G-0,61G-0,77G-0,12G-0,1G-0,19G-0,13G-0,09G-49,93G-9,78G-9,89G-50,308G-0,119G-49,997G-9,932G-9,951G	78,54	46,93
3		Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	9,27 G	9,265G-9,266G-9,266G-9,266G-9,266G-9,266G-9,266G-9,266G-9,266G-9,266G-9,266G-9,298G-9,298G-9,298G-9,298G-9,298G	11,39	8,72
3		Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,81 G	16,81G-6,809G-6,809G-6,809G-6,809G-6,809G-6,809G-6,809G-6,809G-6,809G-6,809G-7,036G-7,036G-7,036G-7,036G-7,036G	19,72	15,82
3	US\$ 0,03	US\$ 0,11	01.09.22		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	13,56 G	13,648G-3,642G-3,638G-3,634G-3,603G-3,602G-3,618G-3,601G-3,603G-3,545G-3,515G-3,534G-3,563G-3,559G-3,547G-3,563G-3,552G	16,15	11,74
3		Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	14,2 G	14,282G-4,274G-4,277G-4,271G-4,242G-4,231G-4,258G-4,244G-4,235G-4,174G-4,152G-4,163G-4,194G-4,184G-4,184G-4,195G-4,184G	16,73	12,3
3		Th.			658697	LU0123357419	Invesco-Energy Transition Fd	1	8,2 G	8,159G-8,166G-8,169G-8,212G-8,204G-8,189G-8,209G-8,196G-8,187G	9,13	6,91
3		Th.			796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	20,48 G	20,511G-0,549G-0,487G-0,499G-0,444G-0,448G-0,484G-0,484G-0,531G-0,513G-0,455G-0,477G-0,529G-0,525G-0,523G-0,519G-0,519G	23,02	18,25
3		Th.			692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	31,87 G	31,895G-2,05G-1,936G-2,148G-2,038G-2,025G-2,08G-2,025G-2,083G-1,97G-1,8G-1,866G-1,73G-1,715G-1,708G-1,721G-1,736G	33,58	27,49
5	US\$ 1	US\$ 0,8	23.11.22		591962	LU0121930688	IPConcept [Luxemburg] S.A. Alpen Privatbank Aktien USA	1	292,33 G	292,679G-1,588G-3,156G-2,342G-1,454G-0,635G-1,222G-0,594G-0,934G-0,007G-87,364G-8,321G-9,04G-8,66G-8,86G-9,07G-9,23G	309,45	247,61
1		Th.			663307	LU0150613833	ME Fonds-Special Values	1	3.069,37 G	3083,76G-4,004G-2,802G-3,506G-64,136G-4,918G-4,918G-4,672G-5,618G-111,58G-8,83G-7,67G-8,96G-8,51G-9,09G-8,93G-9,54G	3.735	2.797,02
7		Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,94 G	15,952G-5,952G-5,951G-5,951G-5,941G-5,941G-5,941G-5,942G-5,951G-5,953G-5,95G-5,952G-5,951G-5,952G-5,952G-5,955G	16,77	15,49
7		Th.			791695	LU0136335097	Sauren Global Stable Growth	1	30,02 G	30,294G-0,06G-0,06G-0,06G-0,01G-0,01G-0,421G-0,433G-0,16G-0,16G-0,15G-0,15G-0,16G-0,16G-0,16G-0,17G-0,19G	33,87	27,99
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	118,55 G	118,18G-8,4G-8,39G-8,38G-8,36G-8,36G-8,36G-8,36G-8,35G-8,39G-8,39G-8,39G-8,38G-8,38G-8,39G-8,81G-8,84G	139,14	111,59
1	Euro 1,31	Euro 1,05	12.04.22		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	136,19 G	136,233G-6,53G-6,134G-6,83G-6,59G-6,651G-7,135G-7,36G-7,36G-7,434G-7,218G-7,306G-6,96G-6,9G-6,9G-6,9G-6,9G	154,54	131,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0Q72H	LU0383026803	IPConcept [Luxemburg] S.A. Stuttgarter-Aktien-Fonds	1	124,94 G	124,776G-4,441G-4,746G-4,161G-3,994G- 3,777G-3,791G-3,987G-4,71G-4,688G-4,72G- 4,781G-4,858G-4,84G-4,829G-4,761G-4,505G- 4,404G-4,62G-4,623G-4,537G-4,593G-4,656G- 4,728G-4,711G	137,05	110,74
1		Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	170,74 G	175,925G-5,925G-5,925G-5-2G-2G-2G-2G- 2G	227	134,82
1		Th.			A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	116,67 G	116,059G-6,011G-6,109G-6,181G-6,064G- 5,991G-6,343G-6,261G-6,366G-6,133G-6,138G- 6,209G-6,1G-6,08G-6,04G-6,64G-6,64G	135,93	114,76
4		Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	190,42 G	191,06G-1,061G-1,061G-1,144G-0,143G-0,14G- 0,14G-0,14G-0,392G-0,544G-0,251G-0,325G- 0,4G-0,35G-0,46G-0,55G-0,76G	219,09	176,38
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	283,84 G	284,333G-6,033G-4,731G-5,112G-5,07G- 5,035G-4,861G-4,477G-2,855G-3,798G-3,297G- 3,17G-1,38G-1G-0,83G-0,86G-0,73G	317,58	253,84
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	23,15 G	23,2G-3,2G-3,2G-3,19G-3,13G-3,13G-3,13G- 3,13G-3,28G-3,28G-3,27G-3,29G-3,28G-3,28G- 3,29G-3,29G-3,31G	27,89	21,16
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	226,53 G	226G-5,84G-5,85G-5,75G-6,001G-5,91G-4,69G- 7,24G-7,653G-7,828G-6,845G-7,122G-7,09G- 6,95G-7,07G-7,11G-7,43G	243,93	205,71
4	Euro 0,45	Euro 0,65	07.10.22		971682	LU0037079380	EB Öko-Aktienfonds	1	231,26 G	227,34G-7,15G-7,34G-6,1G-6,27G-6,03G- 7,34G-7,47G-7,9G-7,98G-7,94G-8,49G-8,42G- 8,47G-8,49G-8,52G	265,47	205,79
7		Th.			930920	LU0106280836	Sauren Global Balanced	1	20,02 G	20,03G-0,03G-0,02G-0,02G-0,02G-0,01G- 0,01G-0,01G-0,07G-0,07G-0,07G-0,06G-0,07G- 0,07G-0,07G-0,07G-0,07G	21,67	19,1
7		Th.			930921	LU0106280919	Sauren Glob. Opportunities	1	37,3 G	37,38G-7,38G-7,38G-7,38G-7,3G-7,3G-7,3G- 7,3G-7,8G-7,8G-7,79G-7,81G-8,014G-8,001G- 8,017G-8,024G-8,057G	44,53	35
10		Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	204,33 G	205,021G-5,858G-4,949G-5,973G-5,489G- 5,635G-5,735G-6,04G-7,827G-7,977G-7,562G- 7,692G-7,66G-7,63G-7,71G-7,72G-7,91G	258,25	182,87
5	Euro 0,7	Euro 0,65	23.11.22		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	208,02 G	207,99G-8,1G-8,07G-8,09G-8,01G-7,95G- 7,95G-8,01G-8,03G-7,94G-7,93G-7,85G-7,89G- 7,87G-7,89G-7,88G-7,89G	242,15	204,43
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	157,54 G	157,83G-7,82G-7,74G-8,16G-8,06G-8,2G- 8,22G-8,41G-8,09G-8,14G-7,96G-8,09G-8,11G- 8,06G-8,07G-8,08G-8,2G	205,66	153,04
10		Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	195,84 G	196,77G-6,81G-6,81G-6,88G-5,68G-5,62G- 5,62G-5,7G-6,87G-7,07G-7,4G-6,81G-6,92G- 6,87G-7,05G-6,92G-7,27G	211,67	176,8
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	104,32 G	104,37G-4,317G-4,534G-4,724G-4,345G- 4,296G-5,091G-5,069G-5,139G-4,676G-4,24G- 4,675G-4,54G-4,479G-4,508G-4,543G-4,502G	112,58	94,3
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	125,12 G	125,67G-5,67G-5,81G-5,97G-5,78G-5,45G- 5,45G-5,69G-6G-6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G-6G	135,41	60,91
4	Euro 1,89	Euro 2,08	02.06.22		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	132,5 G	133,43G-3,425G-3,385G-3,56G-3,45G-3,09G- 3,14G-3,335G-3,28G-3,71G-3,73G-3,76G- 4,04G-3,99G-3,9G-3,6G-3,18G-2,895G-3,38G- 3,39G-3,15G-3,31G-3,25G-2,62G-2,638G	148,32	117,88
1		Th.			A1W0M7	LU0944780906	STARS New Dimension	1	8,92 G	8,932G-8,927G-8,929G-8,929G-8,92G-8,923G- 8,923G-8,923G-8,979G-8,988G-8,963G-8,97G- 8,972G-8,97G-8,972G-8,961G-8,968G	10,56	8,59
1		Th.			A1W0NA	LU0944781201	STARS Flexibel	1	10,3 G	10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	12,02	10
1	Euro 2,2	Euro 2,1	22.03.22		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	36,3 G	36,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,663G-6,887G-6,921G-6,921G-6,921G- 6,921G-6,921G-6,921G-6,921G-6,921G-6,921G- 6,921G-6,921G-6,921G-6,921G-6,921G	45,08	32,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A0MNV6	AT0000A04UL2	IQAM Invest GmbH Strategic Commodity Fund	1	84,77 G	84,764G-4,764G-4,764G-4,764G-4,397G-4,397G-4,397G-4,397G-5,994G-6,326G-6,965G-6,848G-6,654G-6,628G-6,528G-6,497G-6,52G	91,73	78,73
3		Th.			A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	89,23 G	89,143G-9,62G-9,35G-9,851G-9,696G-9,64G-9,75G-9,913G-90,119G-0,522G-1,544G-1,331G-0,85G-0,897G-0,697G-0,78G-0,83G	94,79	80,77
3	Euro 1,29	Euro 0,87	15.07.22		A0Q4R0	DE000A0Q4R02	iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Utilit.U.ETF DE	1	36,9 G	36,845G-7,16G-7,135G-7,25G-7,36G-7,415G-7,545G-7,465G-7,52G-7,375G-7,355G-7,375G-7,375G-7,38G	41,07	31,09
3	Euro 1,09	Euro 2,11	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	51,7 G	51,7G-1,53G-0,97G-1,25G-1,35G-1,39G-1,45G-1,46G-1,38G-1,32G-1,34G-1,37G-1,37G-1,41G	66,25	42,61
3	Euro 1,53	Euro 1,2	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	101,92 G	101,42G-1,88G-1,74G-1,66G-1,68G-1,92G-2,06G-2,1G-1,98G-1,96G-1,94G-1,92G-2,04G-1,88G	114,2	90,82
3	Euro 0,19	Euro 0,21	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	12,79 G	12,782G-3,096G-2,99G-3,006G-2,974G-2,98G-2,952G-2,95G-2,9G-2,856G-2,848G-2,854G-2,852-2,854G-2,846G	20,82	10,79
3	Euro 1,14	Euro 0,89	15.07.22		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	29,17 G	28,97G-9,06G-8,995G-9,025G-9,045G-9,055G-9,04G-8,995G-8,915G-8,96-8,88G-8,835G-8,835G-8,84G-8,84G	31,22	26,2
3	Euro 0,43	Euro 0,61	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	13,89 G	13,868G-3,728G-3,772G-3,824G-3,778G-3,724G-3,788G-3,774G-3,668G-3,67G-3,64G-3,638G-3,644G-3,638G	16,45	11,36
3	Euro 3,56	Euro 3,08	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	64,78 G	64,52G-4,68G-4,57G-4,02G-4,15G-4,38G-4,37G-4,36G-4,39G-4,58G-4,3G-4,33G-4,79-4,32G-4,24G	77,37	51,9
3	Euro 1,95	Euro 1,93	15.07.22		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	119,42 G	119,96-9,44G-9,96G-9,08G-8,96G-9,34G-9,68G-9,54G-9,44G-8,7G-8,9G-8,84G-8,9G-8,94G-8,92G	138,54	101,44
3	Euro 0,85	Euro 0,78	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	54,36 G	54,22G-4,68G-4,41G-4,57G-4,83G-5,01G-4,98G-4,97G-4,86G-4,86G-4,9G-4,86G-4,88G-4,9G	66,86	45,84
3	Euro 0,99	Euro 0,9	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	59,32 G	59,05G-60,08G-59,9G-9,89G-60,11G-0,27G-0,3G-0,31G-59,97G-9,94G-9,92G-9,93G-9,94G-9,91G	75,35	50,5
3	Euro 0,8	Euro 0,92	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	77,68 G	77,26G-7,97G-7,82G-8G-8,12G-8,22G-8,37G-8,27G-8,07G-7,86G-7,88G-7,88G-7,9G-7,83G	88,74	70,82
3	Euro 0,92	Euro 0,78	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	66,69 G	66,55G-6,93G-6,53G-6,7G-6,93G-7,05G-7,2G-7,21G-6,96G-7,01G-7,09G-7,09G-7,09G-7,03G	81,88	54,82
3	Euro 1,21	Euro 1,29	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	31,98 G	31,875G-1,815G-1,945G-2,025G-2,08G-2,055G-2,18G-2,22G-2,08G-2,05G-2,07G-2,085G-2,095G-2,065G	34,44	26,86
3	Euro 4,62	Euro 0,34	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	29,36 G	29,31G-9,295G-9,28G-9,35G-9,335G-9,42G-9,445G-9,42G-9,43G-9,455G-9,45G-9,45G-9,445G-9,405G	36,5	25,02
3	Euro 1,09	Euro 0,55	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	36,97 G	36,945G-6,725G-6,74G-6,63G-6,655G-6,575G-6,7G-6,71G-6,61G-6,505G-6,335G-6,32G-6,29G-6,24G	37,02	28,4
3	Euro 2,08	Euro 1,18	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	98,14 G	97,42G-8,14G-7,89G-7,83G-8,02G-8,18G-8,18G-8,07G-7,91G-7,96G-7,92G-7,92G-7,93G-7,85G	109,4	84,18
3	Euro 0,69	Euro 0,44	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	29,32 G	29,32G-9,665G-9,46G-9,535G-9,595G-9,77G-9,775G-9,74G-9,6G-9,615G-9,615G-9,605G-9,625G-9,585G	44,09	23,1
3	Euro 0,14	Euro 0,23	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	60,6 G	60,63G-1,48G-1,04G-1,07G-1,38G-1,47G-1,44G-1,58G-1,05G-1,3G-1,37G-1,41G-1,41G-1,41G	78,03	46,33
3	Euro 0,45	Euro 0,29	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	18,81 G	18,778G-9,004G-8,916G-8,906G-8,972G-8,988G-9,002G-8,97G-9,024G-9,012G-9,014G-9,014G-9,014G-9,01G	22,52	17,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,58	Euro 0,04	15.07.22		A0H08S	DE000A0H08S0	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	19,44 G	19,384G-9,52G-9,426G-9,478G-9,51G-9,566G-9,556G-9,558G-9,426G-9,438G-9,428G-9,432G-9,44G-9,436G	22,4	15,14
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	6,01 G	6,014G-6,027G-6,008G-6,028G-6,013G-6,016G-6,031G-6,033G-6,041G-6,038G-6,017G-6,032G-6,015G-6,012G-6,012G-6,014G-6,01G	6,65	5,13
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,4 G	4,397G-4,392G-4,392G-4,389G-4,377G-4,378G-4,383G-4,385G-4,391G-4,391G-4,374G-4,387G-4,39G-4,387G-4,388G-4,39G-4,39G	4,84	3,74
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,38 G	4,38G-4,376G-4,376G-4,373G-4,363G-4,361G-4,367G-4,371G-4,375G-4,375G-4,358G-4,371G-4,374G-4,371G-4,372G-4,374G-4,374G	4,82	3,73
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,48 G	5,484G-5,482G-5,477G-5,501G-5,482G-5,487G-5,494G-5,503G-5,512G-5,506G-5,491G-5,533G-5,533G-5,531G-5,529G-5,531G-5,528G	6,55	4,62
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,23 G	2,233G-2,237G-2,231G-2,241G-2,232G-2,234G-2,241G-2,242G-2,244G-2,246G-2,239G-2,248G-2,251G-2,25G-2,25G-2,25G-2,249G	2,65	1,89
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,34 G	3,335G-3,333G-3,334G-3,334G-3,319G-3,319G-3,327G-3,328G-3,331G-3,33G-3,323G-3,362G-3,363G-3,362G-3,363G-3,364G-3,363G	3,95	2,84
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,5 G	2,507G-2,515G-2,51G-2,52G-2,512G-2,512G-2,517G-2,514G-2,516G-2,51G-2,497G-2,512G-2,502G-2,501G-2,501G-2,502G-2,501G	2,64	2,24
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,71 G	3,72G-3,72G-3,718G-3,725G-3,713G-3,713G-3,717G-3,717G-3,722G-3,718G-3,699G-3,713G-3,713G-3,712G-3,712G-3,714G-3,717G	4,95	3,51
7		Th.			A0F6ES	LU0229773345	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sus.Eq.-GI Thematic	1	259,5 G	258,08G-7,87G-7,87G-60,03G-56,51G-6,51G-6,51G-6,7G-6,7G-9,25G-8,65G-8,82G-8,92G-8,81G-9,06G-9,25G-9,72G	322,94	239,65
7		Th.			A0DPEE	LU0198388380	JSS-SUST.M.A.THEMATIC.GROW.EO	1	201,23 G	202,431G-2,841G-2,411G-2,931G-2,661G-2,681G-2,711G-2,741G-2,901G-3,181G-3,111G-3,471G-1,96G-1,85G-1,97G-2,03G-2,27G	241,42	186,26
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	235,96 G	238,006G-7,922G-7,9G-7,074G-6,947G-6,686G-6,828G-4,141G-5,564G-5,33G-4,678G-4,242G-2,82G-2,8G-2,78G-2,79G-2,73G	283,22	201,9
7		Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	209,97 G	209,86G-11,23G-1,08G-1,38G-9,61G-9,61G-9,61G-9,76G-9,8G-10,13G-0,33G-0,51G-0,59G-0,5G-0,7G-0,72G-1,24G	240,1	185,21
7		Th.			974406	LU0058893917	JSS-SUSTMATBALEO	1	362,22 G	363,43G-3,43G-3,43G-3,25G-1,76G-1,76G-1,76G-1,76G-1,9G-1,43G-1,14G-1,31G-1,2G-1,18G-1,3G-1,31G-1,76G	440,14	341,93
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	143,63 G	142,81G-2,99G-3,81G-3,74G-3,77G-3,84G-3,84G-3,91G-4,01G-2,86G-2,96G-2,96G-2,64G-2,64G-2,64G-2,64G	166,29	137,22
7	Th.	Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	106,75 G	106,94G-6,785G-6,823G-6,901G-6,595G-6,626G-6,787G-6,903G-7,087G-7,01G-6,518G-6,74G-6,72G-6,68G-6,68G-6,69G-6,65G	119,53	90,75
7	Th.	Euro 1,95	06.10.22		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	217,24 G	217,63G-7,63G-7,63G-7,59G-7,21G-7,21G-7,21G-7,21G-7,26G-7,82G-7,83G-7,69G-7,76G-7,73G-7,79G-7,79G-7,92G	244,96	209,24
7		Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	104,77 G	105,06G-4,99G-4,99G-4,92G-4,92G-5,06G-5,06G-5,16G-5,16G-4,99G-5,37G-5,31G-5,36G-5,38G-5,41G-5,45G-5,46G	123,42	100,33
7		Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	261,2 G	262,367G-2,136G-2,136G-2,788G-1,825G-1,929G-2,418G-2,573G-2,961G-3,016G-4,26G-4,69G-4,63G-4,32G-4,21G-4,35G-4,97G	303,82	228,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MVT9	LU0301634860	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds-Korea Equity Fd	1	13,21 G	13,194G-3,226G-3,224G-3,248G-3,244G-3,227G-3,247G-3,225G-3,222G-3,154G-3,145G-3,168G-3,138G-3,139G-3,128G-3,129G-3,248G	16,77	11,16
7		Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	13,26 G	13,228G-3,245G-3,228G-3,305G-3,305G-3,335G-3,319G-3,335G-3,335G-3,314G-3,335G-3,311G-3,295G-3,295G-3,295G-3,295G-3,253G	16,6	11,11
7		Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	5,73 G	5,724G-5,741G-5,741G-5,726G-5,723G-5,713G-5,724G-5,695G-5,686G-5,686G-5,681G-5,673G-5,651G-5,65G-5,65G-5,646G-5,646G	6,98	4,49
7	US\$ 0,06	US\$ 0,25	14.09.22		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,66 G	4,635G-4,647G-4,649G-4,655G-4,647G-4,641G-4,655G-4,627G-4,619G-4,615G-4,608G-4,602G-4,583G-4,582G-4,581G-4,577G-4,565G	5,8	3,83
1		Th.			A0MNX5	LU0289470113	JPMorg.l.-Income Opportunit.Fd	1	130,6 G	131,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,49G	133,68	129,96
7		Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	21,27 G	21,29G-1,272G-1,278G-1,284G-1,243G-1,247G-1,27G-1,286G-1,309G-1,318G-1,269G-1,279G-1,299G-1,289G-1,269G-1,289G-1,21G	22,71	18,57
7		Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	32,17 G	32,22G-2,217G-2,265G-2,313G-2,216G-2,191G-2,234G-2,217G-2,252G-2,165G-1,97G-2,046G-1,955G-1,919G-1,944G-1,949G-2,013G	35,57	27,95
7		Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,09 G	8,092G-8,097G-8,071G-8,026G-8,034G-8,017G-7,961G-7,977G-7,911G-7,915G-7,898G-7,917G-7,828G-7,841G-7,835G-7,839G-7,818G	10,3	7,44
7		Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	17,25 G	17,278G-7,277G-7,232G-7,111G-7,194G-7,17G-7,136G-7,17G-6,967G-6,956G-6,932G-6,97G-6,78G-6,812G-6,799G-6,806G-6,731G	22,17	15,99
7		Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,25 G	7,252G-7,251G-7,228G-7,184G-7,17G-7,154G-7,113G-7,047G-6,961G-6,925G-6,937G-6,953G-6,946G-6,945G-6,941G-6,982G-7,109G	9,32	6,74
7		Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	13,84 G	13,84G-3,844G-3,844G-3,844G-3,844G-3,844G-3,844G-3,844G-3,844G-3,844G-3,844G-3,844G-3,844G-3,844G-3,844G-3,958G	16,35	13,24
7	Euro 0,05	Euro 0,01	14.09.22		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,36 G	11,455G-1,455G-1,445G-1,444G-1,424G-1,424G-1,436G-1,393G-1,406G-1,435G-1,393G-1,407G-1,405G-1,405G-1,406G-1,405G-1,466G	16,19	10,57
7	US\$ 0,04	US\$ 0,27	14.09.22		577344	LU0117843481	JPMorgan-Taiwan Fund	1	22,83 G	22,794G-2,853G-2,846G-3,124G-3,125G-3,081G-3,107G-3,092G-3,104G-3,067G-3,067G-3,067G-3,043G-3,043G-3,043G-3,043G-3,092G	32,19	18,97
7	US\$ 0,65	US\$ 0,72	14.09.22		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,16 G	27,163G-7,163G-7,207G-7,219G-7,191G-7,15G-7,22G-7,161G-7,148G-7,022G-6,998G-7,042G-7G-6,995G-6,984G-6,99G-7,106G	29,89	25,56
7	US\$ 0,01	US\$ 0,01	14.09.22		580673	LU0119066131	JPMorgan-US Value Fund	1	37,87 G	37,88G-8,062G-7,927G-8,178G-8,062G-8,018G-8,069G-8,031G-8,093G-7,971G-7,763G-7,838G-7,576G-7,56G-7,562G-7,548G-7,455G	38,47	32,14
7	Euro 0,17	Euro 0,29	14.09.22		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	22,85 G	22,83G-2,81G-2,81G-2,8G-2,74G-2,73G-2,76G-2,78G-2,8G-2,82G-2,73G-2,75G-2,76G-2,74G-2,75G-2,83G-2,83G	25,38	19,98
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	46,02 G	46,983G-6,969G-6,907G-6,765G-6,724G-6,646G-6,768G-6,689G-6,662G-6,455G-6,405G-6,499G-6,775G-6,811G-6,812G-6,787G-6,895G	62,26	38,31
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	63,75 G	63,665G-4,189G-3,761G-3,845G-3,907G-3,78G-3,908G-3,781G-4,115G-3,889G-3,721G-3,722G-3,178G-3,192G-3,115G-3,128G-3,022G	66,17	55,33
7		Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	34,42	26,52
7		Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	37,79 G	37,912G-7,932G-7,918G-7,833G-7,797G-7,759G-7,782G-7,749G-7,707G-7,562G-7,472G-7,55G-7,405G-7,363G-7,315G-7,329G-7,663G	47,06	33,08
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	15,16 G	15,153G-5,132G-5,132G-5,124G-5,071G-5,063G-5,092G-5,103G-5,126G-5,139G-5,056G-5,078G-5,092G-5,074G-5,081G-5,111G-5,111G	16,86	12,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			602967	LU0119078227	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Fund	1	22,73 G	22,64G-2,62G-2,64G-2,68G-2,58G-2,57G-2,65G-2,62G-2,61G-2,52G-2,56G-2,49G-2,58G-2,585G-2,677G-2,8G-2,75G	24,52	19,43
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	17,39 G	17,39G-7,38G-7,37G-7,36G-7,32G-7,31G-7,33G-7,35G-7,36G-7,37G-7,31G-7,33G-7,34G-7,32G-7,33G-7,39G-7,39G	18,9	15,01
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	24,72 G	24,704G-4,677G-4,677G-4,659G-4,592G-4,592G-4,614G-4,637G-4,659G-4,686G-4,582G-4,61G-4,628G-4,614G-4,619G-4,699G-4,704G	27,3	21,64
7		Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	22,13 G	22,15G-2,123G-2,13G-2,281G-2,209G-2,211G-2,267G-2,282G-2,321G-2,299G-2,242G-2,287G-2,29G-2,277G-2,277G-2,286G-2,255G	31,23	18,82
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	22,75 G	22,769G-2,819G-2,753G-2,886G-2,818G-2,821G-2,852G-2,863G-2,894G-2,932G-2,802G-2,829G-2,882G-2,872G-2,872G-2,879G-2,832G	27,71	20,17
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	18,55 G	18,58G-8,619G-8,561G-8,533G-8,513G-8,522G-8,552G-8,552G-8,585G-8,566G-8,519G-8,521G-8,506G-8,489G-8,495G-8,497G-8,429G	20,28	15,79
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	33,15 G	32,8G-2,77G-2,8G-3,474G-3,07G-3,01G-3,07G-2,99G-2,92G-2,8G-2,78G-2,8G-2,77G-2,74G-2,93G-2,91G	37,81	27,13
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	31,15 G	31,277G-1,373G-1,105G-1,466G-1,439G-1,354G-1,39G-1,318G-1,141G-0,939G-0,952G-0,981G-0,943G-0,959G-0,941G-0,94G-0,901G	37,35	28,52
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	34,3 G	34,323G-4,488G-4,365G-4,577G-4,48G-4,466G-4,516G-4,468G-4,505G-4,409G-4,207G-4,286G-4,047G-4,033G-4,026G-4,022G-3,939G	34,92	29,2
7	Euro 0,01	Euro 0,01	14.09.22		343439	LU0168341575	JPMorgan-Global Focus Fund	1	60,03 G	59,541G-9,575G-9,684G-60,044G-0,004G-0,099G-0,081G-0,186G-0,243G-59,892G-60,015G-59,991G-9,947G-9,978G-60,002G-59,666G	62,88	52,44
1		Th.			529491	LU0115099839	JPMorg.l.-Global Balanced Fund	1	189,09 G	189,391G-9,391G-9,391G-9,346G-8,876G-8,874G-8,874G-8,874G-8,936G-8,968G-8,998G-8,886G-8,97G-8,97G-9,01G-8,83G-8,95G	225,73	178,77
7	US\$ 0,36	US\$ 2,14	14.09.22		972079	LU0053687314	JPMorgan-Latin America Equity	1	40,53 G	40,57G-0,57G-0,63G-0,78G-0,69G-0,64G-0,76G-0,44G-0,2G-0,1G-0G-0,07G-0,03G-39,98G-9,95G-40,49G-0,3G	47,06	34,76
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	43,22	33,35
7	US\$ 0,01	US\$ 0,01	14.09.22		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	36,51 G	36,281G-6,371G-6,321G-5,961G-5,981G-5,991G-5,971G-5,981G-5,991G-6,001G-6,011G-5,981G-5,903G-5,892G-5,904G-5,902G-5,735G	44,27	31,6
7	Euro 0,23	Euro 1	14.09.22		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	78,81 G	78,908G-9,064G-8,836G-9,183G-9,064G-9,054G-9,174G-9,222G-9,37G-9,302G-9,052G-9,178G-9,274G-9,25G-9,25G-9,234G-9,188G	111,86	67,02
7	US\$ 0,01	US\$ 0,01	14.09.22		973778	LU0051755006	JPMorgan-China Fund	1	65,4 G	66,548G-6,499G-6,492G-6,239G-6,182G-6,106G-6,243G-6,082G-6,056G-5,775G-5,754G-5,845G-5,675G-5,695G-5,693G-5,66G-5,834G	86,7	53,94
7	US\$ 0,01	US\$ 0,01	14.09.22		974541	LU0058908533	JPMorgan-India Fund	1	103,94 G	103,832G-3,916G-4,051G-4,016G-3,891G-3,807G-3,917G-3,906G-3,84G-3,44G-3,203G-3,204G-4,67G-4,67G-4,67G-4,67G-3,67G	106,83	89,73
7	US\$ 0,01	US\$ 0,01	14.09.22		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	245,1 G	246,988G-6,037G-7,29G-6,478G-5,591G-5,671G-6,201G-5,928G-6,183G-5,255G-3,772G-4,028G-5,11G-4,28G-4,23G-4,4G-3,57G	326,98	212,12
7	US\$ 0,01	US\$ 0,01	14.09.22		971603	LU0053666078	JPMorgan-America Equity Fund	1	284,5 G	284,934G-5,927G-5,38G-6,951G-6,146G-5,908G-6,336G-5,964G-6,545G-5,671G-3,944G-4,651G-2,62G-2,48G-2,53G-2,41G-2,47G	315,42	258,59
7	Euro 0,48	Euro 1,03	14.09.22		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	60,05 G	59,98G-9,93G-9,95G-9,9G-9,67G-9,66G-9,77G-9,8G-9,89G-9,93G-9,64G-9,71G-9,77G-9,71G-9,74G-9,87G-9,88G	67,55	50,02
7	Euro 0,93	Euro 1,4	14.09.22		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	59,05 G	59,122G-9,156G-9,067G-9,199G-9,027G-9,025G-9,169G-9,195G-9,282G-9,243G-9,065G-9,171G-8,994G-8,976G-8,976G-8,964G-8,964G	65,41	50,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	14.09.22		971606	LU0089639750	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Growth Fund	1	35,93 G	36,103G-6,115G-6,086G-6,125G-6,006G-6,019G-6,053G-6,063G-6,152G-6,189G-5,981G-6,112G-6G-5,972G-5,993G-6,008G-5,777G	50,54	32,15
7	US\$ 0,14	US\$ 0,11	14.09.22		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,53 G	10,45G-0,45G-0,46G-0,48G-0,47G-0,46G-0,48G-0,46G-0,45G-0,4G-0,4G-0,41G-0,4G-0,4G-0,39G-0,399G-0,5G	11,81	10,26
7	US\$ 0,01	US\$ 0,01	14.09.22		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	114,08 G	114,436G-4,442G-4,325G-4,239G-3,987G-3,982G-4,042G-4,011G-4,099G-3,932G-3,643G-3,573G-3,25G-3,28G-3,26G-3,27G-4,26G	139,14	98,32
7	US\$ 0,01	US\$ 0,01	14.09.22		971611	LU0053697206	JPMorgan-US Smaller Companies	1	280,5 G	282,353G-2,645G-2,753G-2,469G-1,555G-1,245G-1,587G-1,353G-1,867G-1,343G-79,194G-80,479G-0,31G-79,5G-9,42G-9,61G-9,91G	302,26	241,43
7	Euro 0,01	Euro 0,01	14.09.22		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	41,45 G	41,41G-1,35G-1,35G-1,932G-1,71G-1,73G-1,83G-1,85G-1,93G-1,99G-1,71G-1,79G-1,83G-1,78G-1,79G-1,85G-1,85G	54,31	35,35
7	Euro 0,02	Euro 0,06	14.09.22		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	22,06 G	22,088G-2,133G-2,067G-2,208G-2,145G-2,145G-2,165G-2,195G-2,225G-2,229G-2,154G-2,162G-2,149G-2,139G-2,139G-2,146G-2,091G	26,75	19,53
7	Euro 0,29	Euro 0,53	14.09.22		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,61 G	15,6G-5,59G-5,58G-5,57G-5,53G-5,53G-5,55G-5,56G-5,57G-5,59G-5,52G-5,54G-5,55G-5,54G-5,55G-5,52G-5,52G	17,64	13,28
7	US\$ 0,01	US\$ 0,01	14.09.22		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	13,83 G	13,757G-3,767G-3,777G-3,87G-3,6G-3,57G-3,6G-3,58G-3,58G-3,58G	16,09	12,2
1		Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	219,9 G	219,94G-9,95G-9,85G-9,87G-9,64G-9,54G-9,54G-9,69G-9,7G-9,79G-9,57G-9,67G-9,67G-9,6G-9,64G-21,35G-1,37G	248,41	210,7
1		Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	230,94 G	231,065G-1,308G-0,865G-1,594G-0,879G-1,05G-1,345G-1,656G-2,06G-1,811G-1,252G-1,609G-1,1G-0,9G-0,9G-0,98G-0,45G	251,54	200,75
7		Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	31,38 G	31,577G-1,577G-1,588G-1,547G-1,543G-1,512G-1,562G-1,533G-1,518G-1,399G-1,332G-1,368G-1,26G-1,246G-1,251G-1,26G-1,287G	38,87	27,09
7		Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	47,81 G	47,798G-7,892G-7,738G-7,778G-7,603G-7,637G-7,813G-7,813G-7,88G-7,861G-7,67G-7,8G-7,983G-7,934G-7,934G-7,958G-7,938G	68,6	41,09
7		Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	29,06 G	29,05G-9,03G-9,03G-9,01G-8,93G-8,93G-8,95G-9G-9,01G-9,04G-8,91G-8,95G-8,97G-8,95G-8,95G-9,06G-9,06G	31,89	25,43
7		Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	23,8 G	23,78G-3,76G-3,76G-3,76G-3,69G-3,68G-3,71G-3,73G-3,75G-3,77G-3,67G-3,69G-3,71G-3,69G-3,7G-3,78G-3,78G	25,67	20,51
7		Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	31,6 G	31,58G-1,54G-1,54G-1,54G-1,42G-1,41G-1,47G-1,48G-1,51G-1,56G-1,39G-1,44G-1,47G-1,45G-1,45G-1,7G-1,71G	43,99	26,69
7		Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	37,68 G	37,68G-7,65G-7,65G-7,62G-7,54G-7,53G-7,58G-7,59G-7,62G-7,66G-7,51G-7,55G-7,58G-7,55G-7,56G-7,72G-7,72G	45,36	33,08
7		Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	17,62 G	17,6G-7,59G-7,59G-7,57G-7,52G-7,52G-7,55G-7,57G-7,58G-7,59G-7,51G-7,54G-7,55G-7,54G-7,54G-7,5G-7,5G	19,12	14,98
7		Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	42,5 G	43,356G-3,343G-3,339G-3,153G-3,134G-3,046G-3,145G-3,085G-3,06G-2,841G-2,823G-2,898G-2,812G-2,786G-2,771G-2,764G-2,951G (ausg)	56,63	35,33
7		Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1			22,56	17,42
7		Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	26,64 G	26,819G-6,822G-6,829G-6,758G-6,749G-6,71G-6,674G-6,632G-6,6G-6,557G-6,503G-6,463G-6,456G-6,428G-6,393G-6,331G-6,57G	33,07	23,37
7		Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	21,66 G	21,64G-1,62G-1,62G-1,61G-1,53G-1,52G-1,55G-1,57G-1,6G-1,62G-1,51G-1,55G-1,56G-1,54G-1,55G-1,6G-1,6G	23,93	18,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DPLL	LU0208853274	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Natural Resou.	1	22,27 G	22,27G-2,27G-2,27G-2,22G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,35G-2,35G-2,35G-2,35G	23,3	16,73
7	Euro 0,23	Euro 0,42	14.09.22		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	17,32 G	17,32G-7,32G-7,32G-7,27G-7,36G-7,34G-7,35G-7,35G-7,35G-7,37G-7,44G-7,39G-7,35G-7,33G-7,32G-7,224G-7,12G	18,57	13,34
7		Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	13,3 G	13,309G-3,311G-3,308G-3,276G-3,205G-3,191G-3,198G-3,198G-3,197G-3,222G-3,269G-3,23G-3,198G-3,188G-3,177G-3,159G-3,156G	14,07	10,09
7		Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	11,57 G	11,57G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G-1,722G	14,88	10,39
7		Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	47,05 G	47,252G-7,364G-7,252G-7,282G-7,143G-7,156G-7,203G-7,189G-7,296G-7,309G-7,041G-7,136G-7,118G-7,098G-7,096G-7,123G-6,734G	49,26	41,08
7		Th.			A0DQQK	LU0210534813	JPMorgan-GI Sustainable Equi.	1	24,24 G	24,42G-4,38G-4,38G-4,49G-4,19G-4,21G-4,22G-4,22G-4,21G-4,18G-4,16G-4,18G-4,17G-4,17G-4,16G-4,33G-4,3G	28,53	21,59
7		Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	39,2 G	39,858G-9,838G-9,848G-9,719G-9,701G-9,62G-9,723G-9,656G-9,622G-9,447G-9,43G-9,472G-9,443G-9,42G-9,406G-9,399G-9,856G	53,58	32,35
7		Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	36,12 G	36,119G-6,126G-6,175G-6,162G-6,132G-6,091G-6,127G-6,123G-6,08G-5,961G-5,878G-5,879G-5,831G-5,809G-5,776G-5,803G-5,742G	37,09	31,12
7		Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	24,63 G	24,82G-4,815G-4,847G-4,795G-4,789G-4,766G-4,77G-4,645G-4,609G-4,608G-4,583G-4,54G-4,508G-4,454G-4,469G-4,494G-4,53G	28,01	19,99
7	US\$ 0,25	US\$ 0,3	14.09.22		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	30,2 G	30,316G-0,547G-0,139G-0,458G-0,343G-0,394G-0,366G-0,127G-0,102G-29,977G-9,974G-30,005G-29,923G-9,932G-9,921G-9,92G-9,886G	36,55	27,61
1		Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	378,77 G	380,344G-0,211G-0,181G-1,056G-0,433G-0,188G-0,346G-0,464G-0,659G-0,8G-78,621G-9,299G-9,27G-9,01G-9,23G-9,33G-6,97G	398,68	331,08
1		Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.943,87 G	1944,94G-4,941G-4,941G-4,941G-1,711G-1,711G-1,101G-2,631G-2,631G-2,631G-0,791G-0,791G-2,021G-1,401G-2,331G-2,481G-59,671G	2.328,3	1.842,1
1		Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.724,14 G	1728,74G-6,97G-6,97G-37,28G-0,65G-2,46G-6,73G-6,73G-9,94G-8,03G-3,95G-7,18G-7,62G-7,62G-7,47G-3,16G-29,44G	1.945,05	1.495,93
7	Euro 0,08	Euro 0,08	14.09.22		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,37 G	2,38G-2,38G-2,379G-2,382G-2,373G-2,376G-2,376G-2,378G-2,378G-2,381G-2,382G-2,381G-2,382G-2,383G-2,383G-2,378G-2,379G	2,71	2,22
1		Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	187,77 G	187,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,59G	214,84	185,3
1		Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	527,15 G	527,766G-9,208G-8,607G-9,461G-7,579G-6,958G-8,082G-7,543G-8,178G-6,768G-2,977G-4,615G-4,56G-3,84G-4,38G-4,62G-5,59G	590,95	471,21
1		Th.			987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	107,35 G	106,898G-7,422G-6,867G-6,866G-6,74G-6,789G-6,847G-6,871G-6,851G-6,695G-6,502G-6,604G-6,02G-5,97G-5,98G-6,14G-6,72G	129,84	96,18
1		Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	215,24 G	215,05G-5,31G-5,58G-5,79G-5,57G-5,33G-5,83G-4,82G-4,82G-3,82G-3,65G-3,82G-3,55G-3,56G-3,62G-3,54G-5,45G	236,02	211,72
7	US\$ 0,01	US\$ 0,01	14.09.22		987702	LU0082616367	JPMorgan-US Technology Fund	1	29 G	29,167G-9,163G-9,19G-9,241G-9,08G-9,073G-9,117G-9,108G-9,222G-9,004G-8,811G-8,943G-8,774G-8,728G-8,779G-8,802G-8,989G	35,7	26,67
7	Euro 0,29	Euro 0,34	14.09.22		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,63 G	5,666G-5,683G-5,664G-5,627G-5,632G-5,629G-5,629G-5,629G-5,63G-5,629G-5,629G-5,629G-5,697G	7,68	5,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RPE0	LU0432979614	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Glob.Healthcar.Fd	1	457,77 G	459,984G-9,832G-60,339G-0,477G-59,003G-8,791G-9,596G-9,437G-60,15G-59,143G-8,699G-8,912G-8,81G-8,61G-8,91G-8,57G-9,9G	478,88	381,66
7		Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrktz Opp.Fd	1	259,18 G	260,233G-1,447G-0,549G-0,97G-0,877G-0,518G-0,417G-59,897G-9,674G-9,091G-8,575G-8,38G-6,78G-6,4G-6,17G-6,26G-6,34G	323,07	230,42
7	US\$ 0,01	US\$ 0,01	14.09.22		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	423,61 G	428,009G-7,867G-8,34G-8,468G-7,095G-6,899G-7,647G-7,5G-8,009G-7,227G-30,632-26,814G-7,012G-6,99G-6,68G-6,9G	445,57	355,11
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	86,53 G	87,34G-7,868G-7,818G-7,864G-7,966G-8,05G-8,196G-8,26G-8,07G-8,146G-8,07G-8,07G-8,07G-8,13G	105,01	81,36
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	20,48 G	19,92G-20,19G-0,13G-0,125G-0,15G-0,14G-0,16G-0,115G-0,09G-0,045G-19,806G-9,828G-9,84G-9,87G	20,48	17,39
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	18,95 G	18,83G-9,022G-8,974G-8,956G-8,982G-9,014G-9,008G-9G-9,068G-9,028G-8,75G-8,73G-8,736G-8,726G	23,1	17,22
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,57 G	21,63G-1,68G-1,67G-1,71G-1,745G-1,74G-1,72G-1,635G-1,585G-1,575G-1,38G-1,37G-1,41G-1,415G	22,74	19,54
1		US\$ 1,44	21.04.22		A3CPES	IE00BMDV7461	JPM ETFs(I)RMB USI ETF	1	84,49 G	83,916G-5,564G-5,554G-5,398G-5,544G-5,62G-5,526G-5,344G-5,334G-5,37G-4,54G-4,54G-4,54G-4,41G	91,43	82,94
1					A3C4Y4	IE0000UW95D6	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	31,63 G	31,635G-2G-1,74G-1,775G-1,775G-1,805G-1,865G-1,94G-1,72G-1,72G-1,615G-1,615G-1,63G-1,62G	32	27,53
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	32,98 G	33,125G-3,305G-3,14G-3,175G-3,205G-3,205G-3,38G-3,33G-3,185G-3,225G-3,195G-3,215G-3,25G-3,275G	37,4	28,82
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Trms.GI Eq(CTB)UE	1	27 G	27,005G-7,14G-7,205G-7,23G-7,225G-7,24G-7,29G-7,365G-7,245G-7,23G-7,155G-7,175G-7,2G-7,205G	27,37	23,28
1					A2PWZJ	IE00BKCKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	91,5 G	91,446G-3,012G-2,862G-2,85G-3,046G-2,988G-2,998G-2,678G-2,546G-2,662G-2,37G-2,322G-2,38G-1,85G	96,6	85,71
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	101,42 G	101,73G-1,995G-1,84G-1,835G-2,1G-2,045G-2,17G-1,695G-1,38G-1,545G-1,56G-1,58G-1,62G-1,61G	109,62	98,69
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	94,64 G	94,64G-5,46G-5,382G-5,48G-5,604G-5,678G-5,702G-5,68G-5,628G-5,564G-5,396G-5,394G-5,394G-5,156G	107,67	90,1
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	95,38 G	95,38G-5,882G-5,836G-5,908G-5,974G-5,998G-6,04G-6G-6,032G-5,974G-5,89G-5,892G-5,892G-5,73G	103,08	92,93
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	101,08 G	100,42G-1,005G-0,975G-0,865G-1,055G-0,915G-0,83G-0,3G-0,355G-0,42G-0,28G-0,275G-0,29G-99,98G	109,62	89,18
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	79,94 G	81,97G-2,466G-2,518G-2,524G-2,546G-2,542G-2,544G-2,604G-2,46G-2,754G-2,816G-2,82G-2,86G-2,86G	99,75	73,73
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Trms.GI Eq(CTB)UE	1	28,79 G	28,825G-8,94G-8,87G-8,86G-8,91G-8,895G-8,93G-8,87G-8,725G-8,71G-8,67G-8,66G-8,68G-8,68G	31,47	25,27
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	35,42 G	35,555G-5,595G-5,47G-5,465G-5,535G-5,495G-5,54G-5,435G-5,225G-5,25G-5,235G-5,22G-5,24G-5,25G	38,86	31,44
1	US\$ 0,51	US\$ 0,37	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,68 G	33,805G-3,895G-3,775G-3,77G-3,83G-3,79G-3,835G-3,73G-3,535G-3,56G-3,51G-3,5G-3,53G-3,54G	37,5	30,13
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	93,39 G	93,598G-3,468G-3,328G-3,37G-3,634G-3,576G-3,498G-3,05G-2,876G-3,048G-3,104G-3,12G-3,092G-3,032G	101,36	88,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PD1S	IE00BJK9HD13	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.EUR Govt Bd ETF	1	90,44 G	90,792G-0,532G-0,502G-0,708G-0,846G-0,94G-0,97G-0,902G-0,908G-0,814G-0,974G-1,006G-0,912G-0,91G	105,65	84,65
1	US\$ 0,73	US\$ 0,92	10.02.22		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	96,21 G	95,726G-6,118G-6,104G-5,998G-6,178G-6,054G-5,968G-5,474G-5,514G-5,566G-5,39G-5,38G-5,39G-5,22G	104,78	87,23
1	US\$ 4,51	US\$ 3,7	10.02.22		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	76 G	77,47G-8,012G-7,974G-7,892G-8,068G-7,976G-7,876G-7,556G-7,446G-7,762G-7,73G-7,764G-7,774G-7,79G	88,75	73,12
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	95,15 G	95,34G-5,314G-5,33G-5,354G-5,402G-5,404G-5,45G-5,436G-5,372G-5,402G-5,346G-5,37G-5,37G-5,37G	99,33	94,05
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	98,28 G	98,17G-8,286G-8,204G-8,138G-8,346G-8,206G-8,088G-7,638G-7,63G-7,704G-7,676G-7,616G-7,68G-7,526G	106,56	91,51
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	97,97 G	97,666G-8,544G-8,586G-8,602G-8,604G-8,602G-8,604G-8,606G-8,396G-8,38G-8,38G-8,38G	99,23	97,25
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	34,74 G	34,725G-4,8G-4,77G-4,775G-4,855G-4,895G-4,945G-4,91G-4,805G-4,81G-4,7G-4,71G-4,725G-4,715G	37,35	29,83
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	25,83 G	25,635G-5,81G-5,775G-5,86G-5,785G-5,765G-5,77G-5,69G-5,625G-5,565G-5,455G-5,435G-5,435G-5,435G	30,48	22,91
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	34,18 G	34,2G-4,36G-4,19G-4,225G-4,285G-4,23G-4,315G-4,22G-4,025G-4,04G-4,015G-4,02G-4,05G-4,045G	36,88	30,21
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	37,44 G	37,485G-7,71G-7,58G-7,565G-7,635G-7,585G-7,635G-7,515G-7,29G-7,325G-7,235G-7,22G-7,255G-7,26G	40,65	33,04
1		US\$ 0,44	14.07.22		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,11 G	21,18G-1,19G-1,19G-1,245G-1,285G-1,275G-1,25G-1,165G-1,12G-1,115G-0,855G-0,85G-0,89G-0,9G	22,46	19,29
1		US\$ 0,36	14.07.22		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	18,62 G	18,436G-8,686G-8,638G-8,618G-8,646G-8,67G-8,674G-8,668G-8,732G-8,692G-8,424G-8,406G-8,424G-8,394G	23,07	16,94
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	35,8 G	35,89G-5,995G-5,875G-5,87G-5,93G-5,89G-5,94G-5,825G-5,54G-5,655G-5,585G-5,575G-5,605G-5,605G	39,11	31,6
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	89,4 G	89,302G-9,648G-9,62G-9,534G-9,734G-9,624G-9,516G-9,142G-9,016G-9,38G-9,074G-9,112G-9,168G-9,146G	96,95	80,18
1	US\$ 0,1	US\$ 0,39	21.04.22		A3CYEG	IE000HFXP0D2	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	33,39 G	33,47G-3,595G-3,41G-3,42G-3,47G-3,445G-3,49G-3,41G-3,245G-3,27G-3,24G-3,215G-3,25G-3,265G	36,5	29,9
1	Euro 0,02	Euro 1,02	21.04.22		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	34,19 G	34,17G-4,25G-4,165G-4,175G-4,235G-4,275G-4,335G-4,335G-4,21G-4,22G-4,21G-4,21G-4,225G-4,19G	37,93	29,33
1					A3CYEJ	IE000RE0WX27	JPM ETFs(I)RMB USI ETF	1	85,84 G	85,258G-6,922G-6,916G-6,754G-6,884G-6,954G-6,884G-6,698G-6,694G-6,708G-5,624G-5,576G-5,57G-5,458G	92,49	84,23
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	85,47 G	87,758G-7,614G-7,486G-7,668G-7,682G-7,602G-7,352G-6,65G-7,492G-5,424G-5,392G-5,432G-5,26G	95,89	84,8
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	91,28 G	91,282G-2,298G-2,426G-2,428G-2,428G-2,43G-2,432G-2,428G-2,438G-2,438G-1,448G-1,448G-1,448G-1,448G	93,54	90,02
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	30,88 G	30,82G-0,87G-0,815G-0,805G-0,87G-0,865G-0,895G-0,82G-0,695G-0,64G-0,605G-0,6G-0,63G-0,625G	31,99	27,75
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	98,04 G	97,344G-8,056G-8,052G-7,978G-8,168G-8G-7,914G-7,428G-7,464G-7,492G-7,236G-7,184G-7,184G-7,066G	106,63	86,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DQ08	IE000JNKVS10	JPMorgan Asset Management [Europe] S.à.r.l. JPM Ird.BB.US S.Cap Eq.ETF	1	23,22 G	23,535G-3,66G-3,56G-3,57G-3,615G-3,595G-3,61G-3,515G-3,405G-3,4G-3,11G-3,1G-3,115G-3,125G	25,48	21,67
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	25,88 G	25,8G-6,09G-5,995G-6,015G-6,06G-6,085G-6,13G-6,135G-6,01G-6,025G-5,795G-5,805G-5,805G-5,805G	26,14	20,9
1		Euro 0,43	14.07.22		A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	25,38 G	25,315G-5,595G-5,5G-5,52G-5,565G-5,59G-5,635G-5,64G-5,52G-5,53G-5,305G-5,315G-5,3G-5,325G	25,7	21,15
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	23,77 G	23,425G-3,4G-3,47G-3,115G-3,45G-3,49G-3,47G-3,38G-3,36G-3,255G-3,26G-3,305G-3,33G	23,95	21,22
1		Euro 0,83	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	90,1 G	89,428G-91,276G-1,356G-1,43G-1,504G-1,528G-1,632G-1,674G-1,586G-1,614G-1,4G-1,4G-1,4G-1,4G	95,28	85,17
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	26,46 G	27,28G-6,895G-6,855G-6,855G-6,905G-6,98G-7,015G-6,955G-6,85G-6,825G-6,485G-6,485G-6,485G-6,5G	27,77	22,78
10		Th.			A0HF9U	LU0231118026	Jupiter Asset Management International S.A. Jupiter GI.-J.GI Ecology Gwth	1	20,83 G	20,95G-0,95G-0,93G-0,95G-0,8G-0,8G-0,8G-0,8G-0,81G-0,84G-0,72G-0,73G-0,73G-0,73G-0,74G-0,74G-0,78G	24,27	18,18
10		Th.			A0J317	LU0260085492	Jupiter GI.Fd.-J.Europ.Growth	1	41,53 G	41,587G-1,524G-1,54G-1,764G-1,541G-1,593G-1,675G-1,743G-1,837G-1,832G-1,808G-1,908G-1,9G-1,868G-1,884G-1,889G-1,873G	52,64	35,91
10	Euro 0,44	Euro 0,44	31.12.21		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	8,34 G	8,348G-8,349G-8,345G-8,341G-8,341G-8,345G-8,345G-8,348G-8,353G-8,347G-8,394G-8,393G-8,394G-8,396G-8,397G-8,398G-8,4G	10,18	7,82
10	Th.	US\$ 0	30.09.22		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	215,77 G	215,724G-6,309G-5,951G-6,052G-5,858G-5,535G-5,725G-5,743G-5,597G-4,842G-5,353G-5,507G-4,98G-4,99G-4,75G-4,81G-4,67G	220,08	172,02
1		Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	166,18 G	166,38G-6,42G-6,22G-6,21G-6,22G-6,28G-6,23G-6,38G-7,34G-7,66G-7,68G-7,56G-7,65G-7,64G-7,66G-7,7G-7,81G	195,77	157,07
1		Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	149,05 G	149,18G-9,05G-9,08G-9,18G-8,86G-8,94G-9,08G-9,06G-50,91G-0,91G-0,67G-0,75G-0,77G-0,74G-0,74G-0,72G-0,68G	175,78	137,12
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	100,2 G	100,011G-0,011G-0,011G-0,75bB-99,885G-9,887	106,7	96
9		Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.027,59 G	2032,54G-2,62G-4,73G-7,96G-2,13G-2,05G-3,34G-2,17G-4,16G-0,86G-49,29G-59,67G-8,04G-4,95G-5,15G-4,83G-7,57G	2.361,32	1.765,05
10	US\$ 26,22	US\$ 24,43	03.10.22		933995	LU0082283614	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	418,51 G	417,83G-8,27G-8,69G-9,5G-9,1G-8,64G-9,17G-8,25G-8,25G-6,02G-6,09G-6,76G-6,02G-5,89G-5,78G-5,76G-5,15G	485,64	394,1
10		Th.			675673	LU0082283374	KBC Bonds-Emerg. Markets	1	2.105,72 G	2098,92G-100,56G-3,2G-6,38G-3,75G	2.301,59	1.985
11	Euro 0,1	Euro 0,1	17.01.22		164689	AT0000754668	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Liquid Rentenfonds	1	91,35 G	91,38G-1,43G-1,43G-1,43G-1,4G-1,4G-1,4G-1,46G-1,47G-1,52G-1,58G-1,55G-1,54G-1,56G-1,56G-1,57G-1,57G	96,08	90,27
11	Euro 0,71	Euro 1,3	15.12.21		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	138,5 G	138,5G-8,5G-8,5G-8,572G-8,5G-8,5G-8,57G-8,57G-8,608G-9,698G-9,566G-9,566G-9,67G-9,65G-9,64G-9,64G-9,63G	160,74	128,45
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	135,57 G	135,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,24G-5,24G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	162,14	126,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 4,39	Euro10,57	15.11.22		784560	AT0000653670	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Small Cap Aktienfonds	1	464,95 G	465,783G-5,553G-6,152G-6,6G-5,424G-5,201G-5,747G-5,354G-5,926G-3,572G-1,219G-2,444G-1,93G-1,7G-1,75G-1,8G-1,96G	507,28	431
7	Euro 0,72	Euro 2,14	15.09.22		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	266,99 G	268,034G-8,674G-7,924G-8,13G-7,556G-7,393G-7,764G-7,768G-8,225G-7,12G-103G-2,585G-1,96G-1,78G-1,91G-2,01G-2,36G	290,6	236,22
7	Euro 3	Euro 4	15.09.22		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	195,71 G	196,54G-6,457G-6,457G-6,61G-6,19G-6,07G-6,342G-6,345G-6,72G-4,76G-9,363G-9,716G-9,26G-9,13G-9,22G-9,3G-9,55G	215,87	172,91
9	Euro 1,6	Euro 1	02.11.22		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	99,22 G	99,085G-9,485G-9,424G-9,355G-9,353G-9,422G-9,493G-9,594G-9,59G-9,508G-9,71G-9,729G-9,549G-9,601G-9,616G-9,643G-9,665G	115,45	96,04
9	Euro 0,57	Euro 0,51	02.11.22		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	145,62 G	146,2G-6,2G-6,2G-6,2G-6,2G-6,2G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G	168,81	140,07
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfnd	1	136,44 G	136,438G-6,438G-6,438G-6,438G-6,438G-6,438G-6,438G-6,398G-6,398G-6,398G-6,398G-6,398G-6,398G-6,398G	157,62	129,94
11	Euro 1,7	Euro 2	17.01.22		921826	AT0000799846	KEPLER Europa Rentenfonds	1	84,18 G	84,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,28G-4,28G-4,28G-4,28G-4,28G-4,278G-4,278G-4,278G-4,278G-4,278G	102	79
10	Euro 1,3	Euro 0,5	15.12.21		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	78,43 G	78,476G-8,6G-8,6G-8,543G-8,543G-8,599G-8,657G-8,739G-8,739G-8,669G-8,951G-8,914G-8,213G-8,213G-8,213G-8,213G-8,213G	90,81	75,54
11	Euro 1,4	Euro 2	15.12.21		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	88,33 G	88,501G-8,501G-8,489G-8,474G-8,258G-8,273G-8,273G-8,266G-8,281G-8,281G-8,19G-8,185G-8,218G-8,215G-8,231G-8,233G-8,297G	101,2	82,15
1		Th.			986333	LU0070176184	La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd	1	88,63 G	88,756G-8,766G-8,918G-9,028G-8,703G-8,634G-8,824G-8,698G-8,866G-8,65G-8,015G-8,831G-8,699G-8,63G-8,679G-8,729G-8,729G	123,97	82,42
1		Th.			A2AEWR	LU1339879758	Alger - Alger Small Cap Focus	1	17,35 G	16,985G-7,001G-7,013G-6,987G-6,95G-6,941G-6,97G-7,316G-7,333G-7,285G-7,292G-7,303G-7,305G-7,275G-7,316G-7,317G-7,346G	25,48	15,53
1	Euro 0,23	Euro 0,27	25.02.22		976334	DE0009763342	La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras.	1	24,05 G	23,873G-3,866G-3,891G-3,891G-3,835G-3,837G-3,868G-3,882G-3,894G-3,864G-3,868G-3,823G-3,815G-3,786G-3,788G-3,808G-3,786G	26,38	21,41
1	Euro 0,62	Euro 0,47	25.02.22		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	87,62 G	87,685G-7,883G-7,644G-7,919G-7,713G-7,683G-7,773G-7,773G-7,806G-7,796G-7,728G-7,654G-7,411G-7,407G-7,419G-7,413G-7,412G	105,42	77,97
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	113,97 G	114,19G-4,18G-4,07G-4,14G-4,12G-4,07G-4,07G-4,08G-4,1G-4,11G-4,13G-4,12G-4,13G-4,12G-4,12G-4,12G-4,12G	132,8	113,18
1	Euro 0,32	Euro 0,16	25.02.22		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	27,54 G	27,71G-7,68G-7,68G-7,67G-7,61G-7,6G-7,64G-7,65G-7,67G-7,69G-7,59G-7,62G-7,64G-7,733G-7,62G-7,64G-7,64G	34,42	25,75
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	22,51 G	22,75G-2,75G-2,75G-2,75G-2,66G-2,66G-2,66G-2,67G-2,68G-2,66G-2,68G-2,68G-2,67G-2,68G-2,68G-2,71G	25,36	21,03
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	15,26 G	15,21G-5,21G-5,2G-5,21G-5,14G-5,14G-5,14G-5,14G-5,15G-5,16G-5,14G-5,15G-5,006G-4,995G-4,995G-5,004G-5,014G	17,18	14,56
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	20,23 G	20,325G-0,312G-0,312G-0,202G-0,17G-0,17G-0,17G-0,17G-0,18G-0,2G-0,16G-0,19G-0,18G-0,18G-0,19G-0,19G-0,23G	23,05	18,57
7		Th.			921694	LU0100177772	Lampe Asset Management GmbH HAL European Small Cap Equit.	1	85,03 G	85,03G-5,01G-4,97G-4,98G-5,27G-4,53G-4,74G-4,81G-4,95G-4,94G-4,66G-5,55G-5,55G-5,53G-5,55G-5,57G-5,56G	118,67	72,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			921695	LU0100177426	Lampe Asset Management GmbH HAL European Small Cap Equit.	1	132,53 G	132,78G-2,57G-2,62G-2,73G-2,22G-2,3G-2,59G-2,69G-2,98G-2,97G-2,43G-2,59G-2,66G-2,6G-2,6G-2,57G-2,52G	183,23	111,55
10	Euro 1,2	Euro 1	15.11.22		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	43,79 G	43,81G-3,81G-3,8G-3,8G-3,78G-3,76G-3,77G-3,74G-3,74G-3,75G-3,73G-3,72G-3,74G-3,73G-3,74G-3,74G-3,74G	48,72	42,25
4	US\$ 0,6	US\$ 0,51	01.04.22		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Em.World	1	26,46 G	26,489G-6,473G-6,492G-6,507G-6,448G-6,415G-6,422G-6,393G-6,388G-6,342G-6,594G-6,563G-6,55G-6,522G-6,495G-6,397G-6,4G	33,41	23,21
4	Euro 0,02	Euro 0,03	03.10.22		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,34 G	3,386G-3,382G-3,384G-3,381G-3,372G-3,372G-3,374G-3,377G-3,379G-3,381G-3,37G-3,376G-3,378G-3,378G-3,378G-3,378G-3,378G	3,77	2,89
10	Euro 0,1	Euro 0,6	16.11.22		532614	DE0005326144	LBBW Asset Management Investmentgesellschaft mbH LBBW RentaMax	1	61,2 G	61,31G-1,33G-1,29G-1,22G-1,26G-1,39G-1,43G-1,072G-1,49G-1,49G-1,07G-1,38G-1,39G-1,4G-1,41G-1,42G-1,43G	70,31	58,72
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	102,1 G	102,206G-2,146G-2,256G-2,396G-2,16G-2,111G-2,27G-2,17G-2,325G-1,907G-1,524G-2,68G-2,64G-2,59G-2,59G-2,62G-2,57G	119,92	95,76
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Welt im Wandel	1	35,62 G	35,69G-5,69G-5,68G-5,68G-5,61G-5,61G-5,59G-5,59G-5,61G-5,61G-5,64G-5,83G-5,85G-5,84G-5,82G-5,82G-5,85G	38,14	31,87
1	Euro 0,75	Euro 0,7	07.03.22		A0MU78	DE000A0MU789	RW Rentenstrategie	1	111,23 G	111,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	124,03	107,78
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	40,04 G	40,15G-0,139G-0,259G-0,186G-39,995G-40,01G-0,088G-0,135G-0,283G-0,508G-0,572G-0,665G-0,523G-0,579G-0,475G-0,408G-0,484G	55,55	35,51
2		Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	36,37 G	36,63G-6,59G-6,59G-6,58G-6,45G-6,45G-6,43G-6,5G-6,51G-6,56G-6,6G-6,42G-6,26G-6,28G-6,25G-6,26G-6,28G-6,27G	39,96	31,07
2	Euro 4,8	Euro 4,8	16.03.22		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	114,96 G	114,91G-4,82G-4,76G-4,66G-4,28G-4,28G-4,4G-4,61G-4,66G-4,81G-4,23G-3,68G-3,78G-3,71G-3,73G-3,73G-3,76G	129,97	97,39
2		Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	166,82 G	166,71G-6,49G-6,49G-6,41G-5,79G-5,79G-6,09G-6,16G-6,34G-6,49G-5,76G-5,05G-5,09G-4,94G-5,01G-5,01G-5,05G	182,41	141,29
1	Euro 0,7	Euro 0,53	07.03.22		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	113,48 G	113,43G-3,32G-3,32G-3,23G-2,9G-2,9G-3,1G-3,19G-3,29G-3,37G-2,85G-2,81G-2,87G-2,78G-2,82G-2,87G-2,89G	134,7	98,41
2	Euro 0,38	Euro 0,31	21.03.22		848450	DE0008484502	W&W Internationaler Rentenfds	1	43,94 G	43,949G-3,981G-3,987G-4,081G-4,041G-3,984G-4,056G-3,87G-3,894G-3,723G-3,715G-4,039G-3,997G-3,999G-3,989G-3,987G-3,938G	49,73	42,79
2	Euro 0,82	Euro 1,5	16.03.22		848465	DE0008484650	LBBW Aktien Deutschland	1	171,26 G	171,474G-1,567G-1,253G-1,732G-0,691G-0,703G-1,266G-1,313G-1,702G-1,493G-0,883G-1,781G-1,43G-1,36G-1,33G-1,39G-1,45G	202,98	141,69
10	Euro 0,32	Euro 0,52	16.11.22		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	38,56 G	38,59G-8,59G-8,59G-8,58G-8,58G-8,59G-8,59G-8,59G-8,59G-8,506G-8,506G-8,72G-8,559G-8,559G-8,559G-8,64G-8,64G	40,29	37,82
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	38,86 G	38,9G-8,9G-8,9G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,85G-8,85G-8,85G	39,82	38,3
2	Euro 0,4	Euro 0,5	16.03.22		976688	DE0009766881	LBBW Multi Global	1	97,13 G	97,15G-7,16G-7,11G-7,11G-6,96G-6,95G-7,01G-7G-7,03G-7,07G-6,98G-7,31G-7,3G-7,27G-7,27G-7,3G-7,3G	111,24	90,23
2	Euro 0,06	Euro 0,51	16.03.22		978022	DE0009780221	LBBW Aktien Europa	1	41,49 G	41,546G-1,632G-1,506G-1,658G-1,553G-1,575G-1,62G-1,635G-1,71G-1,71G-1,612G-1,643G-1,522G-1,495G-1,509G-1,513G-1,486G	47,53	35,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,2	Euro 1,3	16.03.22		978041	DE0009780411	LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat.Euroland	1	36,04 G	36,05G-6G-6G-5,99G-5,87G-5,85G-5,89G-5,93G-5,99G-6G-5,83G-5,67G-5,7G-5,67G-5,68G-5,7G-5,69G	40,77	30,58
2	Euro 0,21	Euro 0,18	21.03.22		978047	DE0009780478	W&W Euroland-Renditefonds	1	47,29 G	47,52G-7,522G-7,522G-7,522G-7,522G-7,522G-7,522G-7,287G-7,287G-7,287G-7,287G-7,228G-7,228G-7,228G-7,228G-7,228G-7,228G	53	46,14
2	Euro 0,28	Euro 0,16	21.03.22		978048	DE0009780486	W&W Europa-Fonds	1	55,91 G	56,05G-6,01G-5,97G-6,2G-6,15G-6,22G-6,22G-6,31G-6,38G-6,12G-6,019G-5,874G-5,715G-5,729G-5,731G-5,73G-5,729G	65,89	49,15
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	80,37 G	80,79G-0,79G-0,79G-0,75G-0,29G-0,29G-0,29G-0,29G-0,33G-0,41G-0,27G-0,21G-0,19G-0,19G-0,24G-0,25G-0,38G	92,6	73,72
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	61,45 G	61,52G-1,52G-1,52G-1,51G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,44G-1,41G-1,44G-1,43G-1,44G-1,44G-1,48G	70,02	58,99
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	62,45 G	62,63G-2,64G-2,62G-2,61G-2,41G-2,42G-2,42G-2,42G-2,43G-2,43G-2,43G-2,55G-2,478G-2,468G-2,488G-2,488G-2,548G	72,25	59,61
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	67,45 G	67,41G-7,39G-7,36G-7,38G-7,3G-7,3G-7,36G-7,35G-7,52G-7,45G-7,37G-8,01G-8G-8,01G-8G-8,03G-8,02G	78,87	63,66
2	Euro 0,33	Euro 0,43	21.03.22		978056	DE0009780569	W&W Quality Select Akt. Europa	1	46,62 G	46,708G-6,588G-6,633G-6,563G-6,381G-6,411G-6,515G-6,549G-6,653G-6,65G-6,456G-6,48G-6,629G-6,592G-6,61G-6,617G-6,579G	56,35	39,35
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,83 G	29,85G-9,85G-9,83G-9,83G-9,82G-9,84G-9,84G-9,85G-9,86G-9,87G-9,86G-9,87G-9,89G-9,89G-9,89G-9,792G-9,792G	33,01	28,81
2	Euro 0,03	Euro 0,12	16.03.22		976683	DE0009766832	LBBW Geldmarktfonds	1	46,99 G	46,98G-6,987G-7,007G-7,054G-7,03G-7,054G-7,054G-7,054G-7,054G-7,054G-7,054G-6,987G-6,987G-6,987G-6,987G-6,987G	47,47	46,81
1	Euro 0,83	Euro 0,74	07.03.22		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	147,49 G	147,94G-7,82G-7,7G-8,61G-8,33G-8,55G-8,57G-8,89G-9,22G-9,95G-9,49G-9,42G-9,51G-9,48G-9,54G-9,54G-9,73G	173,39	126,17
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	75,42 G	75,164G-5,317G-5,175G-4,926G-4,87G-4,683G-4,668G-4,771G-4,779G-4,733G-4,774G-4,783G-4,827G-4,763G-4,723G-4,74G-4,48G-5,31G-5,617G-5,579G-5,542G-5,605G-5,638G-5,642G-5,654G	89,76	66,03
1	Euro 1	Euro 1,1	07.03.22		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	62,26 G	62,252G-2,2G-2,2G-2,372G-2,153G-2,134G-2,313G-2,313G-2,369G-2,355G-2,226G-2,241G-2,29G-2,238G-2,238G-2,264G-2,264G	74,74	51,84
1	Euro 0,12	Euro 0,05	07.03.22		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	45,29 G	45,29G-5,294G-5,294G-5,294G-5,294G-5,294G-5,294G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G	52,66	43,2
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG	1	9,84 G	9,808G-9,939G-9,895G-9,894G-9,917G-9,917G-9,921G-9,898G-9,896G-9,911G-9,788G-9,785G-9,793G-9,795G	10,24	8,88
7					A3DHPB	IE000QNJA0X1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	9,68 G	9,628G-9,682G-9,628G-9,635G-9,666G-9,661G-9,673G-9,652G-9,646G-9,664G-9,638G-9,655G-9,68G-9,678G	10	8,13
1		Th.			A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	379,37 G	380,548G-0,548G-0,422G-0,805G-0,086G-76,915G-7,257G-7,257G-7,752G-7,654G-6,128G-6,616G-5,9G-5,71G-5,86G-5,93G-6,14G	396,21	341,59
1		Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	3.198,02 G	3202,612G-199,081G-9,081G-200,716G-195,632G-6,158G-7,735G-87,64G-91,649G-0,603G-85,896G-9,034G-8,52G-6,77G-6,77G-7,94G-6,18G	3.717,91	2.835,16

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A2DQ7M	IE00BF0BCP69	LGIM Managers (Europe) Limited L&G-L&G All Commodities	1	14,21 G	14,184G-4,188G-4,154G-4,144G-4,196G-4,198G-4,238G-4,236G-4,238G-4,146G-4,024G-3,978G-4,084G-4,096G	16,26	10,74
7		Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	15,58 G	15,326G-5,252G-5,2G-5,204G-5,22G-5,244G-5,242G-5,24G-5,234G-5,176G-5,134G-5,116G-5,104G-5,106G	19,51	14,04
7	US\$ 0,24	US\$ 0,34	09.12.21		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	5,18 G	5,175G-5,159G-5,152G-5,151G-5,165G-5,162G-5,166G-5,158G-5,124G-5,112G-5,09G-5,087G-5,155-5,087G-5,075G	5,57	3,81
7		Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	22,53 G	22,325G-2,515G-2,47G-2,43G-2,505G-2,505G-2,54G-2,53G-2,525G-2,48G-2,24G-2,2G-2,33G-2,35G	25,21	16,66
7		Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	391,8 G	393,2G-3,1G-2,95G-3,8G-4,45G-4,9G-3,8G-3,3G-2,5G	410,54	307,94
7		Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	17,99 G	18,128G-8,386G-8,288G-8,314G-8,344G-8,344G-8,342G-8,29G-8,49G-8,554G-8,52G-8,568G-8,596G-8,654G	22,82	16,98
7					A2PVZ0	IE00BKLYWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	12,99 G	13,026G-3,1G-3,05G-3,048G-3,05G-3,042G-3,068G-3,022G-2,918G-2,96G-2,944G-2,954G-2,956G-2,952G	14,77	11,59
7		Euro 0,27	13.01.22		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,6 G	10,517G-0,532G-0,5185G-0,494G-0,521G-0,522G-0,5185G-0,4925G-0,4905G-0,493G-0,418G-0,42G-0,434G-0,422G	11,59	10,08
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	12,71 G	12,712G-2,766G-2,724G-2,74G-2,762G-2,778G-2,798G-2,8G-2,754G-2,754G-2,742G-2,734G-2,742G-2,734G	14,28	10,91
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	11,67 G	11,66G-1,796G-1,724G-1,738G-1,762G-1,754G-1,796G-1,754G-1,792G-1,828G-1,82G-1,822G-1,836G-1,838G	17,01	10,57
7					A2PM51	IE00BK5BC677	L&G-L&G Hlct.Breakth.UCITS ETF	1	11,69 G	11,77G-1,848G-1,788G-1,79G-1,81G-1,816G-1,826G-1,794G-1,832G-1,874G-1,852G-1,878G-1,85G-1,86G	15,94	10,45
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,8 G	13,754G-3,896G-3,856G-3,874-3,858G-3,902G-3,902G-3,908G-3,868G-3,86G-3,878G-3,84G-3,828G-3,84G-3,842G	15,09	11,77
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	11,14 G	11,112G-1,18G-1,146G-1,138G-1,156G-1,154G-1,168G-1,13G-1,108G-1,16G-1,13G-1,122G-1,134G-1,134G	11,57	9,24
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	16,8 G	16,72G-6,794G-6,712G-6,736G-6,758G-6,756G-6,764G-6,738G-6,614G-6,636G-6,622G-6,616G-6,61G-6,61G	17,16	13,5
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	13,45 G	13,278G-3,4G-3,324G-3,314G-3,33G-3,334G-3,338G-3,312G-3,268G-3,306G-3,292G-3,298G-3,31G-3,31G	15,37	11,56
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,87 G	5,908G-5,971G-5,955G-5,95G-5,964G-5,964G-5,975G-5,964G-5,959G-5,967G-5,921G-5,936G-5,93G-5,924G	7,73	5,09
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,74 G	13,744G-3,838G-3,796G-3,802G-3,82G-3,814G-3,828G-3,794G-3,712G-3,738G-3,736G-3,738G-3,746G-3,738G	15	12,31
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,63 G	10,624G-0,642G-0,626G-0,638G-0,654G-0,652G-0,64G-0,594G-0,556G-0,554G-0,536G-0,534G-0,544G-0,548G	11,78	9,67
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	13,64 G	13,634G-3,682G-3,632G-3,64G-3,66G-3,67G-3,698G-3,7G-3,644G-3,648G-3,64G-3,632G-3,636G-3,646G	15,18	11,6
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,97 G	11,834G-1,95G-1,92G-1,926G-1,926G-1,926G-1,912G-1,906G-1,872G-1,868G-1,848G-1,852G-1,854G-1,864G	12,39	10,35
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	13,39 G	13,302G-3,346G-3,332G-3,302G-3,35G-3,35G-3,362G-3,36G-3,366G-3,328G-3,248G-3,226G-3,22G-3,226G	15,56	9,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2N4RG	IE00BFXR5Q31	LGIM Managers (Europe) Limited L&G US EQUITY UCITS ETF	1	14,86 G	14,894G-4,954G-4,902G-4,89G-4,916G-4,898G-4,926G-4,876G-4,766G-4,804G-4,772G-4,782G-4,792G-4,792G	16,4	13,21
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,75 G	9,7386G-9,7978G-9,8402G-9,8112G-9,8112G-9,811G-9,8192G-9,8216G-9,8248G-9,8276G-9,7754G-9,775G-9,7846G-9,781G	10,04	9,22
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	11,03 G	11,178G-1,15G-1,15G-1,158G-1,158G-1,142G-1,136G-1,106G-1,098G	11,18	9,91
7					A3DNYW	IE000HLUHT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1	10,78 G	10,874G-0,844G-0,872G-0,89G-0,874G-0,862G-0,828G-0,788G-0,786G	10,99	10,16
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	8,65 G	8,679G-8,756G-8,707G-8,71G-8,727G-8,728G-8,744G-8,719G-8,777G-8,834G-8,784G-8,795G-8,795G-8,802G	10,15	8,28
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	9,27 G	9,301G-9,401G-9,353G-9,358G-9,366G-9,367G-9,387G-9,355G-9,305G-9,332G-9,262G-9,278G-9,277G-9,276G	10,11	8,18
7		Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	18,64 G	18,662G-8,752G-8,658G-8,704-8,692G-8,714G-8,736G-8,758G-8,736G-8,696G-8,702G-8,712G-8,704G-8,704G-8,726G	24,92	16,42
7		Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	83,1 G	83,7G-3,85G-3,52G-3,56G-3,72G-3,63G-3,69G-3,33G-3G-2,93G-2,43G-2,52G-2,65G-2,61G	89,8	70,71
7		Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	26,34 G	26,64G-6,655G-6,605G-6,58G-6,55G-6,585G-6,665G-6,775G-7,195G-7,175G-7,18G-7,135G-7,14G-7,115G	37,49	20,82
7		Th.			A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	311,15 G	310,8G-0,45G-6,85G-7,4G-8,65G-9,6G-10,75G-0,55G-8G-7,95G-8,75G-8,95G-8,7G-8,95G	415,95	209,75
7		Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,59 G	1,5944G-1,5952G-1,6178G-1,6158G-1,6086G-1,6026G-1,5978G-1,599G-1,6098G-1,6128G-1,6062G-1,6038G-1,6048G-1,6052G	2,44	1,51
7		Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	3,93 G	3,94G-3,96G-3,96G-3,97G-3,98G-3,97G-3,97G-4G-4G	6,25	3,82
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	5,05 G	5,018G-5,076G-5,041G-5,037-5,04-5,031G-5,034G-5,05G-5,054G-5,035G-4,9915G-4,99-4,9935-5,005G-5,036-5,001G-5,001G-5,001G-5,001G	7,05	4,37
7	Euro 0,01	Euro 0,06	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8,3 G	8,2884G-8,3392G-8,3292G-8,3412G-8,3542G-8,3632G-8,3652G-8,3582G-8,3294G-8,3442G-8,3438G-8,3464G-8,3522G-8,352G	9,89	7,8
7	Euro 0,21	Euro 0,47	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	10,01 G	9,995G-9,984G-9,965G-9,985G-10,004G-0G-0,032G-0,038G-9,999G-10,006G-0,002G-0,004G-0,004G-0,002G	10,97	8,16
7	US\$ 0,15	US\$ 0,42	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,35 G	8,235G-8,223G-8,203G-8,195G-8,206G-8,205G-8,204G-8,183G-8,166G-8,166G-8,127G-8,117G-8,122G-8,121G	9,07	7,11
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	11,34 G	11,296G-1,502G-1,454G-1,458G-1,488G-1,498G-1,488G-1,482G-1,386G-1,386G-1,368G-1,436-1,362G-1,36G-1,362G	12,32	9,33
7	US\$ 0,12	US\$ 0,32	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,94 G	8,0292G-8,0636G-8,07G-8,061G-8,0648G-8,0552G-8,0572G-8,0212G-8,0068G-8,0184G-7,9394G-7,9364G-7,936G-7,9222G	8,79	7,63
7	US\$ 0,08	US\$ 0,2	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,04 G	8,0276G-8,0232G-8,0004G-7,9994G-8,0284G-8,0254G-8,0274G-7,9764G-7,9664G-7,9694G-7,973G-7,974G-7,974G-7,98G	8,7	7,79
7	US\$ 0,12	US\$ 0,26	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,32 G	8,282G-8,3176G-8,3234G-8,3188G-8,3336G-8,3224G-8,3138G-8,2748G-8,2766G-8,2842G-8,191G-8,195G-8,271G-8,264G	8,8	7,95
7	US\$ 0,15	US\$ 0,27	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,25 G	9,224G-9,1548G-9,1524G-9,1356G-9,1482G-9,1566G-9,1532G-9,1304G-9,131G-9,13G-9,035G-9,0406G-9,125G-9,1246G	10,07	8,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.616,08 G	2614,86G-6,91G-20,2G-4,16G-2,79G-19,24G-23,07G-11,03G-9,67G-597,26G-601,39G-6,04G-2,62G-2,07G-1,11G-1,66G-597,15G	2.830,41	2.570,1
5		Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linkd	1	1.147,64 G	1149,339G-9,351G-8,94G-8,082G-8,483G-8,928G-8,928G-9,375G-50,009G-49,163G-9,469G-9,586G-54,44G-4,77G-4,86G-5,02G-5,17G	1.226,52	1.118,96
5		Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.423,95 G	1425,845G-4,295G-4,295G-34,545G-28,388G-9,725G-32,844G-4,261G-5,659G-4,079G-7,01G-9,112G-6,88G-6,1G-6,1G-6,62G-5,84G	1.609,46	1.245,31
6		Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.643,23 G	1643,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	1.882,07	1.591,26
6		Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.722,61 G	1724,99G-4,99G-4,47G-4,78G-3,71G-3,23G-3,6G-4,01G-5,45G-5,38G-6,84G-7,65G-7,5G-7,26G-7,47G-7,62G-8,53G	1.992,76	1.627,24
5	Euro11,45	Euro30,72	05.08.22		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	1.109,5 G	1112,12G-2,12G-2,69G-3,83G-2,82G-3,22G-3,62G-8,73G-8,49G-6,18G-11,21G-2,04G-1,3G-1,21G-1,06G-1,03G-0,42G	1.267,18	1.094,65
5		Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl	1	3.634,42 G	3650,21G-0,21G-0,21G-0,96G-28,25G-9,88G-9,88G-9,77G-31,08G-5,41G-28,25G-31,32G-53,71G-2,83G-5,21G-5,39G-62,47G	3.906,46	3.338,74
1		Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	189,84 G	189,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,86G-9,86G-9,86G-9,86G	189,99	184,52
1	Euro 1,73	Euro 2,3	28.04.22		A0MNUT	AT0000622980	LLB Semper Real Estate	1	126,61 G	126,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,49G-6,49G-6,49G-6,49G-6,49G	129,9	125,41
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	296,8 G	298,42G-8,27G-8,13G-8,25G-7,72G-7,7G-7,84G-7,84G-8,53G-8,95G-7,45G-7,8G-7,94G-7,79G-7,93G-8,89G-9,41G	411,69	264,3
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	Seilern Global Trust	1	185,4 G	186,474G-6,54G-6,413G-6,494G-5,856G-5,967G-6,073G-6,276G-6,679G-6,373G-5,237G-5,555G-5,52G-5,46G-5,52G-5,57G-5,9G	262,33	164,22
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	119,4 G	119,481G-9,521G-9,611G-9,731G-9,59G-9,36G-20,23-0,1G-19,77G-9,46G	130	110,51
1		Th.			972376	CH0002783535	LLB Swiss Investment Sprott-Alpina Gold Equity Fund	1	248,2 G	251,03G-1,68G-1,21G-49,5G-9,57-50bG-43,748G-5,07G-5,448G-5,468G-5,726G-7,715G-50,32G-1,006G-2,59G-2,21G-2,1G-1,48G-1,18G	337,93	206,36
1	sfrs 0,36	sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	78,45 G	78,943G-8,943G-9,012G-8,908G-8,749G-8,62G-8,71G-8,62G-8,581G-8,804G-8,948G-8,998G-9,007G-8,968G-8,978G-8,968G-8,898G	86,91	75,32
10		Th.			A0J3JF	LU0256787531	Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	65,25 G	65,258G-5,208G-5,183G-5,507G-5,219G-5,187G-5,403G-5,44G-5,482G-5,479G-5,361G-5,442G-5,612G-5,758G-5,796G-5,813G-5,796G	90,12	57,95
10		Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	15,32 G	15,34G-5,34G-5,321G-5,351G-5,291G-5,291G-5,335G-5,346G-5,375G-5,369G-5,311G-5,339G-5,312G-5,28G-5,286G-5,288G-5,276G	18,67	13,34
10		Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	10,39 G	10,54G-0,54G-0,54G-0,47G-0,54G-0,53G-0,53G-0,54G-0,55G-0,56G-0,629G-0,629G-0,629G-0,629G-0,619G-0,619G-0,609G	15,45	8,29
10		Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	16,6 G	16,771G-6,771G-6,773G-6,882G-6,832G-6,803G-6,832G-6,842G-6,842G-6,872G-7,031G-7,061G-7,071G-7,051G-7,021G-7,001G-6,991G	22,6	14,01
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS Investment S.A. LOYS - LOYS Global	1	27,37 G	27,599G-7,666G-7,591G-7,678G-7,643G-7,629G-7,642G-7,651G-7,693G-7,69G-7,608G-7,901G-7,853G-7,847G-7,859G-7,861G-7,831G	32,24	23,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS Investment S.A. LOYS - LOYS Aktien Global	1	47,06 G	47,115G-7,094G-7,113G-7,178G-7,086G-7,081G-7,099G-7,115G-7,153G-7,051G-6,888G-8,044G-7,32G-7,303G-7,329G-7,335G-7,399G	57,97	43,19
1	Th.	Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	61,46 G	61,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,859G-1,859G-1,859G-1,859G-1,859G	70,91	59,3
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	LRI Invest S.A. Fidecum-avant-garde Stock Fd	1	77,83 G	77,82G-7,76G-7,76G-7,77G-7,57G-7,55G-7,64G-7,7G-7,72G-7,75G-8,4G-8,34G-8,39G-8,34G-8,35G-8,39G-8,39G	101,8	71,18
1		Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	93,33 G	93,431G-3,411G-3,391G-3,551G-3,281G-3,281G-3,431G-3,491G-3,591G-3,511G-3,221G-3,371G-4,224G-4,209G-4,23G-4,252G-4,339G	113,17	87,11
2		Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	10,7 G	10,701G-0,699G-0,699G-0,796G-0,788G-0,766G-0,79G-0,8G-0,809G-0,796G-0,796G-0,936G-0,939G-0,93G-0,932G-0,923G-0,931G	15,58	10,09
4		Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	124,49 G	124,49G-4,49G-4,49G-4,67G-4,62G-4,61G-4,61G-4,63G-4,63G-4,65G-5,17G-5,18G-5,17G-5,17G-5,17G-5,17G-5,17G	144,29	122,84
4		Th.			A0DN29	LU0208289198	Warburg Value Fund	1	376,86 G	378,297G-8,145G-8,145G-8,284G-7,608G-7,352G-7,595G-7,766G-8,676G-8,999G-7,194G-7,18G-1,07G-0,85G-1,05G-1,18G-1,66G	401,73	331,79
4		Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	414,76 G	416,562G-6,367G-6,367G-6,382G-5,431G-5,488G-5,886G-5,886G-6,77G-7,239G-5,164G-6,2G-6,03G-6,17G-6,34G-6,87G	438,73	363,67
10		Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	141,75 G	141,67G-1,57G-1,57G-1,49G-1,18G-1,18G-1,28G-1,44G-1,49G-1,61G-1,1G-2,65G-2,71G-2,65G-2,65G-2,71G-2,71G	185,49	129,52
10		Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	96,01 G	96,06G-5,99G-5,98G-6,02G-5,68G-5,7G-5,84G-5,9G-5,96G-5,96G-5,82G-7G-7G-6,99G-7,02G-6,99G-7,04G	125,6	87,72
10		Th.			984343	LU0141738038	CHART High Value/Yield	1	18,59 G	18,79G-8,79G-8,79G-8,72G-8,71G-8,71G-8,71G-8,71G-8,71G-8,77G-8,76G-8,709G-8,72G-8,721G-8,722G-8,721G	19,67	18,27
7		Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	263,6 G	266,44G-3,36G-3,36G-3,39G-2,03G-2,11G-2,65G-2,94G-3,21G-3,31G-2,39G-3,76G-3,58G-3,65G-3,62G-2,99G-3,02G	360,28	227,39
7		Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	73,95 G	75,454G-5,846G-5,528G-5,895G-5,789G-5,702G-5,836G-5,704G-5,658G-5,279G-5,3G-5,48G-5,092G-5,068G-5,068G-3,66G-3,55G	97,59	70,89
7		Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	185 G	185G	272,01	153,81
4		Th.			971242	LU0065085960	DKO-Renten EUR	1	92,8 G	92,84G-2,84G-2,83G-2,83G-2,8G-2,78G-2,78G-2,8G-2,8G-2,82G-2,96G-2,91G-2,93G-2,92G-2,92G-2,93G-2,93G	104,46	89,48
4	Euro 0,04	Euro 0,15	15.12.21		634782	LU0126525004	M & W Invest: M & W Capital	1	80,8 G	82,371G-2,371G-2,356G-3,919G-3,92G-3,901G-4,166G-4,376G-2,368G	119,57	67,53
7		Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	337,68 G	338,18G-8,18G-8,16G-7,86G-7,51G-7,34G-7,29G-7,22G-7,09G-6,89G-6,45G-9,3G-9,21G-9,25G-9,07G-9,16G-9,2G	409,27	302,8
7		Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	172,87 G	172,301G-2,602G-1,914G-3,753G-3,416G-3,32G-3,093G-3,375G-3,533G-3,799G-7,966G-6,74G-7,44G-7,31G-7,38G-7,03G-7,37G	221,76	138,07
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	93,81 G	93,766G-3,629G-3,629G-3,582G-3,194G-3,216G-3,376G-3,422G-3,559G-3,675G-3,172G-2,852G-2,874G-2,782G-2,829G-2,874G-2,852G	98,3	76,28
4		Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	230,07 G	230,07G-0,07G-0,07G-0,32G-0,23G-0,23G-0,23G-0,26G-0,28G-0,3G-1,15G-1,17G-1,15G-1,15G-1,15G-1,15G-1,15G	241,35	220,54
10	Euro 0,59	Euro 0,68	14.12.22		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	120,72 G	120,78G-0,76G-0,727G-1,1G-0,81G-0,825G-0,942G-0,952G-1,095G-1,057G-1,149G-1,267G-1,27G-1,23G-1,23G-1,23G-1,22G	135,22	113,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MVXF	LU0359152575	LRI Invest S.A. BV Global Balance Fonds	1	136,35 G	136,41G-6,41G-6,36G-6,39G-6,14G-6,11G-6,22G-6,22G-6,27G-6,35G-6,22G-6,79G-6,88G-6,85G-6,87G-6,88G-6,88G	145,74	129,29
1	Th.	Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund	1	121,96 G	121,99G-2,332G-1,99G-2,538G-2,42G-2,409G-2,447G-2,495G-2,53G-2,576G-2,48G-2,48G-2,73G-2,69G-2,71G-2,72G-2,76G	132,84	115,85
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	294,83 G	294,68G-4,32G-4,39G-4,18G-2,87G-2,94G-3,52G-3,67G-4,1G-4,47G-3,01G-3,44G-3,66G-3,37G-3,52G-3,66G-3,73G	370,42	251,95
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	258,34 G	258,28G-7,9G-7,9G-7,77G-6,75G-6,75G-7,2G-7,39G-7,8G-8,02G-6,67G-7,05G-7,31G-7,05G-7,12G-7,31G-7,31G	326,29	222,05
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	428,82 G	428,82G-8,52G-8,74G-32,25G-1,25G-29,55G-9,42G-30,82G-1,85G-1,85G-1,85G-1,91G-1,86G-2,21G-2,38G-3,34-2,27G-0,93G-4,02G-5,26G-5,64G-5,16G-5,37G-5,62G-5,44G-5,66G	582,8	358,83
12	Euro 1,5	Euro 1,32	15.12.21		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	94,14 G	94,753G-4,753G-4,753G-4,753G-4,753G-4,753G-4,753G-4,144G-4,144G-4,144G-4,064G-4,064G-4,064G-4,064G-4,064G-4,064G	101,84	89,96
1	Euro 4,4	Euro 5,19	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	145,64 G	145,924G-5,69G-5,749G-5,865G-5,301G-5,393G-5,764G-5,822G-6,146G-5,231G-4,633G-4,863G-4,93G-4,88G-4,88G-4,89G-4,78G	174,58	123,54
6					LYX0S0	FR0011869304	Lyxor International Asset Management S.A.S. Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	10,97 G	10,962G-1,16G-1,06G-1,07G-1,04G-1,05G-1,04G-1,03G-1,01G-0,97G-0,99G-0,988G-0,988G-0,978G	17,17	8,98
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	23,94 G	24,37G-4,32G-4,32G-4,35G-4,33G-4,35G-4,31G-4,17G-4,18G	26,49	21,03
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,93 G	15,03G-5G-4,98G-4,99G-4,97G-4,97G-4,94G-4,92G-4,88G-4,742G-4,734G-4,732G-4,734G	17,45	13,07
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	16,24 G	16,39G-6,34G-6,34G-6,35G-6,35G-6,35G-6,35G-6,31G-6,28G	18,41	13,91
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	14,11 G	14,124G-4,23G-4,16G-4,11G-4,13G-4,13G-4,17G-4,1G-4,04G-4,02G-3,902G-3,888G-3,89G-3,926G	17,3	11,52
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	9,26 G	9,21G-9,21G-9,22G-9,2G-9,21G-9,19G-9,18G-9,21G-9,18G	11,89	7,25
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	22,52 G	22,455G-2,63G-2,68G-2,64G-2,64G-2,62G-2,64G-2,62G-2,51G-2,57G-2,3G-2,295G-2,29G-2,27G	23,65	18,64
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	45,57 G	45,74G-5,66G-5,43G-5,45G-5,49G-5,5G-5,57G-5,42G-5,14G-5,27G-5,4G-5,455G-5,455G-5,45G	57,88	40,48
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	32,91 G	32,985G-2,93G-2,83G-2,81G-2,85G-2,83G-2,87G-2,79G-2,56G-2,6G-2,7G-2,715G-2,73G-2,73G	35,62	28,4
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	24,18 G	24,235G-4,66G-4,46G-4,49G-4,57G-4,57G-4,57G-4,56G-4,57G-4,5G-4,26G-4,245G-4,255G-4,25G	28,29	20,69
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	30,77 G	30,92G-0,84G-0,84G-0,89G-0,84G-0,87G-0,77G-0,47G-0,46G	31,04	25,64
1		Th.			A0RAJN	LU0390221256	MainFirst Affiliated Fund Managers S.A. Mainfirst - Germany Fund	1	203,39 G	203,414G-3,238G-3,238G-4,043G-2,78G-2,674G-3,436G-6,924G-6,887G-6,141G-6,3G-6,44G-6,38G-6,34G-6,43G-6,47G	283,95	171,65
1		Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	144,38 G	144,444G-4,319G-4,319G-4,889G-4,022G-3,866G-4,391G-6,948G-6,846G-6,392G-6,505G-6,6G-6,56G-6,55G-6,59G-6,63G	200,66	121,74
1		Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	126,01 G	126,27G-6,271G-6,229G-6,373G-5,994G-6,047G-6,039G-6,147G-6,15G-6,266G-6,291G-6,489G-6,51G-6,54G-6,55G-6,56G-6,59G	148,06	121,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1KCCM	LU0864709349	MainFirst Affiliated Fund Managers S.A. MainFirst-Global Equities Fd	1	279,18 G	279,11G-9,074G-9,437G-9,856G-9,377G-9,191G-9,563G-83,196G-3,485G-2,389G-1,505G-1,953G-1,71G-1,59G-1,63G-1,68G-1,4G	397,77	263,59
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	166,86 G	166,774G-6,791G-7,007G-7,302G-6,947G-6,884G-7,083G-7,18G-9,41G-8,756G-8,246G-8,46G-8,37G-8,29G-8,32G-8,35G-8,18G	229,88	157,55
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	96,84 G	96,96G-6,96G-6,955G-7,034G-6,977G-6,991G-6,964G-6,908G-6,856G-7,785G-7,774G-7,774G-7,774G-7,774G-7,774G-7,774G-7,774G	130,49	90,74
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	71,99 G	71,75G-1,814G-1,894G-2,045G-1,978G-1,901G-1,989G-1,811G-1,724G-2,092G-2,046G-2,124G-2,042G-2,067G-2,032G-2,056G-2,056G	91,6	68,06
1		Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	108,19 G	108,26G-8,13G-8,13G-8,99G-8,54G-8,41G-8,79G-8,84G-9,11G-9,25G-8,89G-8,97G-9,02G-8,99G-9G-9G-9,05G	138,32	85,99
10	Euro 0,16	Euro 0,12	01.12.22		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,61 G	(exBR)-15,56G-5,56G-5,55G-5,55G-5,48G-5,49G-5,49G-5,48G-5,52G-5,53G-5,54G-5,54G-5,54G-5,53G-5,54G-5,54G-5,55G	17,94	14,71
10		Th.			798617	AT0000701172	Tri Style Fund	1	16,84 G	16,89G-6,79G-6,88G-6,88G-6,82G-6,82G-6,82G-6,82G-6,79G-6,78G-6,78G-6,78G-6,79G-6,78G-6,79G-6,79G-6,81G	19,34	15,85
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	129,84 G	129,92G-9,92G-9,85G-30,02G-29,62G-9,73G-9,94G-9,99G-30,12G-0,11G-2,05G-2,17G-1,45G-2,18G-2,18G-2,2G-2,2G	144,97	119,5
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG ProInvest	1	186,41 G	186,607G-6,387G-6,387G-6,4G-5,156G-5,35G-5,894G-5,946G-6,367G-6,141G-5,473G-5,706G-5,89G-5,81G-5,78G-5,84G-5,9G	213,86	153,87
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	89,61 G	89,737G-9,645G-9,676G-9,702G-9,526G-9,459G-9,647G-9,684G-9,884G-9,853G-9,053G-9,167G-9,21G-9,149G-9,18G-9,19G-9,159G	103,56	75,59
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	26,61 G	26,67G-6,67G-6,66G-6,64G-6,65G-6,67G-6,69G-6,69G-6,71G-6,71G-6,436G-6,7G-6,674G-6,684G-6,436G-6,436G-6,436G	30,61	25,4
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	56,16 G	56,16G-6,12G-6,12G-6,1G-5,99G-6G-6,05G-6,06G-6,11G-6,14G-6,15G-6,19G-6,22G-6,18G-6,2G-6,22G-6,22G	64,12	51,7
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	48,82 G	48,882G-8,836G-8,836G-8,87G-8,769G-8,769G-8,846G-8,841G-8,914G-8,9G-9,169G-9,187G-9,203G-9,18G-9,18G-9,196G-9,173G	55,73	44,12
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	40,81 G	40,81G-0,812G-0,812G-0,812G-0,812G-0,812G-0,812G-0,812G-0,812G-0,812G-0,812G-0,792G-0,792G-0,792G-0,792G-0,792G	42,66	40,44
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG EuroErtrag	1	62,32 G	62,22G-2,34G-2,32G-2,32G-2,23G-2,24G-2,24G-2,27G-2,28G-2,3G-2,12G-2,16G-2,16G-2,14G-2,15G-2,16G-2,16G	71,07	58,41
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	50,01 G	50,023G-0,017G-0,008G-0,002G-49,978G-9,949G-9,949G-9,966G-9,993G-50,005G-0,169G-0,172G-0,199G-0,19G-0,193G-0,196G-0,196G	56,36	47,51
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	18,49 G	18,515G-8,501G-8,501G-8,511G-8,483G-8,474G-8,491G-8,843G-8,877G-8,868G-8,842G-8,859G-8,866G-8,858G-8,847G-8,858G-8,844G	22,44	16,97
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	4,82 G	4,79G-4,93G-4,91G-4,93G-4,95G-4,96G-4,94G-4,91G-4,81G-4,8625G-4,8735G-4,8745G-4,8815G	11,16	4,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		976330	DE0009763300	Metzler Asset Management GmbH RWS-Aktienfonds Nachhaltig	1	89,06 G	89,065G-9,065G-9,028G-9,349G-9,197G-9,09G-9,243G-90,956G-1,018G-0,902G-0,917G-0,943G-0,923G-0,942G-0,936G-0,945G	105,93	85,69
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	33,22 G	33,32G-3,33G-3,33G-3,32G-3,18G-3,18G-3,18G-3,28G-3,28G-3,29G-3,27G-3,29G-3,29G-3,28G-3,3G-3,31G-3,34G	37,61	31,13
1		Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,43 G	14,44G-4,44G-4,44G-4,44G-4,43G-4,44G-4,44G-4,48G-4,48G-4,48G-4,48G-4,49G-4,49G-4,5G-4,52G-4,52G	16,07	14,15
11		Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,39 G	65,39G-5,393G-5,393G-5,393G-5,393G-5,393G-5,393G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G	66,19	63,35
11	Euro 0,2	Euro 0,2	22.11.22		975222	DE0009752220	Metzler European Eq.Sustain.	1	147,69 G	147,894G-7,433G-7,748G-7,602G-7,172G-7,232G-7,438G-8,244G-8,477G-8,429G-7,963G-8,147G-7,81G-7,72G-7,76G-7,78G-7,73G	171,8	127,73
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	162,25 G	162,418G-1,748G-2,306G-2,579G-1,401G-1,429G-1,98G-2,834G-2,874G-2,899G-2,511G-2,661G-2,68G-2,6G-2,68G-2,7G-2,81G	249,82	135,5
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	257,58 G	259,145G-9,005G-9,005G-8,966G-8,203G-8,416G-8,515G-9,98G-61,504G-0,169G-58,389G-9,002G-8,74G-8,63G-8,78G-8,82G-9,48G	327,62	237,62
9		Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	111,88 G	111,92G-1,92G-1,92G-1,92G-1,91G-1,92G-1,91G-1,91G-1,95G-1,95G-1,96G-1,94G-1,94G-1,95G-1,95G-1,95G-1,95G	119,81	109,09
2		Th.			657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	67,75 G	68,511G-8,491G-8,472G-8,951G-8,685G-8,704G-8,865G-8,992G-9,06G-9,005G-8,893G-9,013G-9,045G-9,005G-9,025G-9,031G-9,012G	84,31	57,55
2		Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	46,95 G	47,425G-7,265G-7,377G-7,34G-7,17G-7,218G-7,263G-7,321G-7,403G-7,342G-7,209G-7,266G-7,416G-7,384G-7,4G-7,405G-7,389G	53,44	41,05
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,98 G	33,97G-4,025G-4,04G-4,114G-4,081G-4,064G-4,114G-4,057G-4,034G-3,861G-3,853G-3,883G-3,816G-3,804G-3,803G-3,803G-3,736G	37,76	32,11
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	36,08 G	35,887G-5,883G-5,923G-5,996G-5,883G-5,863G-5,911G-5,893G-5,941G-5,819G-5,614G-5,694G-5,671G-5,641G-5,651G-5,681G-5,691G	36,94	29,66
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	56,62 G	57,045G-7,034G-7,063G-7,249G-7,159G-7,102G-7,215G-7,262G-7,319G-7,294G-7,125G-7,137G-7,259G-7,223G-7,248G-7,235G-7,181G	64,68	48,82
2		Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	39,38 G	39,555G-9,544G-9,569G-9,593G-9,463G-9,463G-9,51G-9,528G-9,58G-9,534G-9,454G-9,513G-9,391G-9,365G-9,388G-9,403G-9,439G	43,28	35,83
2		Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	26,06 G	26,623G-6,623G-6,586G-6,621G-6,551G-6,542G-6,596G-6,6G-6,676G-6,641G-6,571G-6,623G-6,618G-6,609G-6,609G-6,603G-6,603G	28,71	22,48
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	302,78 G	305,351G-5,351G-5,148G-5,204G-4,577G-4,54G-5,204G-5,388G-5,83G-5,682G-4,927G-5,295G-5,41G-5,22G-5,04G-5,24G-5,11G	330,76	262,17
2		Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	70,21 G	70,12G-0,091G-0,091G-0,18G-69,979G-70,008G-0,058G-0,029G-0,17G-0,154G-69,845G-9,952G-9,925G-9,881G-9,916G-9,931G-70,006G	77,19	62,77
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	29 G	29,142G-9,104G-9,131G-9,159G-9,082G-9,052G-9,047G-9,01G-9,013G-8,971G-8,89G-8,832G-8,828G-8,795G-8,762G-8,755G-8,772G	34,12	24,85
2		Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	32,11 G	32,351G-2,355G-2,412G-2,452G-2,336G-2,322G-2,383G-2,334G-2,39G-2,307G-2,1G-2,178G-2,152G-2,106G-2,131G-2,156G-2,15G	35,75	29,14
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	44,82 G	45,16G-5,12G-5,12G-5,08G-4,97G-4,95G-5,02G-5,05G-5,08G-5,11G-4,94G-5,01G-5,02G-4,99G-5G-5,02G-5,02G	49,58	38,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			989632	LU0094560744	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund	1	44,57 G	44,672G-4,653G-4,653G-4,707G-4,571G-4,571G-4,624G-4,612G-4,714G-4,692G-4,48G-4,564G-4,547G-4,518G-4,536G-4,552G-4,579G	49,05	39,64
2		Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	28,61 G	28,631G-8,665G-8,664G-8,732G-8,692G-8,654G-8,71G-8,664G-8,633G-8,507G-8,483G-8,54G-8,489G-8,497G-8,478G-8,471G-8,423G	30,44	27,29
2		Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	12,23 G	12,248G-2,233G-2,244G-2,229G-2,243G-2,242G-2,275G-2,288G-2,305G-2,283G-2,288G-2,293G-2,273G-2,261G-2,245G-2,231G-2,213G	13,08	10,71
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	20,33 G	20,539G-0,522G-0,526G-0,518G-0,444G-0,467G-0,487G-0,498G-0,539G-0,54G-0,454G-0,492G-0,508G-0,487G-0,487G-0,499G-0,499G	21,97	17,68
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	26,12 G	26,201G-6,209G-6,195G-6,226G-6,153G-6,144G-6,178G-6,185G-6,225G-6,217G-6,082G-6,138G-6,128G-6,112G-6,116G-6,131G-6,159G	28,75	23,23
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,89 G	22,936G-2,955G-2,972G-2,998G-2,983G-2,962G-3,005G-2,968G-2,959G-2,866G-2,865G-2,886G-2,864G-2,861G-2,859G-2,858G-2,829G	25,37	21,78
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	24,99 G	25,524G-5,502G-5,508G-5,493G-5,408G-5,431G-5,471G-5,471G-5,51G-5,518G-5,427G-5,453G-5,472G-5,456G-5,456G-5,467G-5,478G	27,01	21,79
2		Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,65 G	15,743G-5,761G-5,772G-5,796G-5,793G-5,767G-5,803G-5,717G-5,717G-5,638G-5,632G-5,644G-5,628G-5,624G-5,624G-5,628G-5,596G	17,21	15,53
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	29,37 G	29,684G-9,66G-9,66G-9,666G-9,57G-9,58G-9,624G-9,624G-9,683G-9,661G-9,561G-9,616G-9,638G-9,608G-9,608G-9,62G-9,62G	31,75	25,5
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	14,82 G	14,902G-4,894G-4,905G-4,914G-4,877G-4,864G-4,868G-4,856G-4,847G-4,815G-4,775G-4,762G-4,754G-4,748G-4,724G-4,728G-4,725G	17,6	13,06
2		Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	26,11 G	26,24G-6,191G-6,222G-6,24G-6,172G-6,135G-6,128G-6,121G-6,11G-6,071G-5,981G-5,948G-5,944G-5,916G-5,886G-5,879G-5,898G	30,68	22,35
2		Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	35,7 G	35,63G-5,687G-5,702G-5,744G-5,761G-5,684G-5,752G-5,694G-5,661G-5,484G-5,463G-5,506G-5,472G-5,482G-5,458G-5,444G-5,389G	37,1	33,05
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	24,55 G	24,631G-4,631G-4,631G-4,62G-4,526G-4,527G-4,527G-4,527G-4,535G-4,54G-4,535G-4,546G-4,539G-4,534G-4,545G-4,546G-4,575G	25,44	22,77
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	60,62 G	60,778G-0,78G-0,763G-0,85G-0,643G-0,643G-0,718G-0,716G-0,821G-0,798G-0,482G-0,606G-0,56G-0,519G-0,557G-0,58G-0,645G	65,7	53,42
2		Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	38,4 G	38,482G-8,483G-8,469G-8,505G-8,401G-8,4G-8,432G-8,432G-8,521G-8,502G-8,305G-8,372G-8,344G-8,328G-8,341G-8,356G-8,377G	41,68	33,84
2		Th.			A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	11,37 G	11,318G-1,328G-1,339G-1,362G-1,334G-1,322G-1,342G-1,325G-1,331G-1,278G-1,255G-1,281G-1,269G-1,264G-1,264G-1,264G-1,254G	11,52	11,15
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	30,29 G	30,795G-29,565G-9,43G-9,445G-9,465G-9,51G-9,51G-9,515G-9,63G-9,44G-9,235G-9,23G-9,24G-9,27G	37,2	25,56
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	37,42 G	36G-5,885G-5,88G-5,93G-5,99G-5,98G-5,96G-5,94G-5,79G-5,34G-5,335G-5,335G-5,335G	46,48	31,55
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	30,59 G	30,41G-29,79G-9,69G-9,7G-9,735G-9,785G-9,785G-9,77G-9,775G-9,635G-9,395G-9,395G-9,41G-9,45G	45,12	25,43
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	27,76 G	27,68G-8,185G-8,035G-8,055G-8,065G-8,075G-8,085G-8,05G-8,06G-7,895G-7,4G-7,36G-7,37G-7,37G	38,61	22,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0YDDE	LU0462679589	MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds	1	51,37 G	51,503G-1,508G-1,495G-1,562G-1,435G-1,43G-1,471G-1,474G-1,55G-1,516G-1,299G-1,38G-1,361G-1,342G-1,748G-1,763G-1,8G	57,96	46,58
1		Th.			A0D84R	LU0206716028	IAMF - ProVita world Fund	1	9,66 G	9,67G-9,67G-9,684G-9,697G-9,667G-9,666G-9,676G-9,67G-9,68G-9,601G-9,563G-9,633G-9,622G-9,62G-9,607G-9,612G-9,608G	11,36	9,08
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds	1	110,69 G	110,954G-0,904G-0,94G-1,132G-0,829G-0,774G-0,951G-0,871G-0,993G-1,059G-0,434G-0,774G-0,66G-0,62G-0,6G-0,64G-0,64G	130,39	104,42
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	81,85 G	81,813G-1,82G-1,924G-2,05G-1,861G-1,783G-1,953G-1,868G-1,947G-2,247G-1,99G-2,081G-1,956G-1,942G-1,935G-1,928G-1,899G	103,17	72,12
11	Euro 0,25	Euro 0,25	20.12.21		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	97,37 G	97,88G-7,88G-7,88G-7,91G-7,9G-7,9G-7,88G-7,87G-7,89G-7,88G-7,87G-7,88G-7,868G-7,865G-7,854G-7,378G-7,375G	107,67	95,88
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	135,71 G	135,96G-5,96G-5,96G-6,22G-5,94G-5,78G-6,03G-5,9G-6,02G-5,59G-4,94G-5,3G-5,16G-5,1G-5,09G-5,12G-5,08G	153,36	128,55
9	Euro 0,08	Euro 0,06	15.11.22		532100	DE0005321004	Monega Short Track SGB	1	43,17 G	43,169G-3,179G-3,169G-3,169G-3,166G-3,169G-3,169G-3,169G-3,169G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G	44,81	42,79
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	78,6 G	78,479G-9,03G-8,96G-9,04G-8,55G-8,57G-8,52G-8,64G-8,65G-9,24G-9,19G-9,21G-9,042G-9,042G-9,082G-9,092G-9,142G	92,62	68,45
9	Euro 0,71	Euro 1,09	15.11.22		532103	DE0005321038	Monega Germany	1	81,34 G	81,389G-1,56G-1,338G-1,563G-1,277G-1,333G-1,388G-1,468G-1,542G-1,274G-1,112G-1,133G-1,254G-1,224G-1,218G-1,245G-1,257G	93,84	68,1
9	Euro 0,48	Euro 1,2	15.11.22		532105	DE0005321053	Monega Euroland	1	48,82 G	48,81G-8,74G-8,75G-8,71G-8,5G-8,53G-8,59G-8,64G-8,7G-8,73G-8,49G-8,57G-8,6G-8,57G-8,58G-8,6G-8,6G	53,61	40,75
9	Euro 0,36	Euro 0,27	15.11.22		532106	DE0005321061	Monega Euro-Bond	1	45,56 G	45,65G-5,65G-5,63G-5,6G-5,6G-5,63G-5,64G-5,476G-5,476G-5,65G-5,436G-5,436G-5,67G-5,68G-5,68G-5,69G-5,7G	52,18	44,07
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	40,39 G	40,323G-0,528G-0,352G-0,512G-0,468G-0,437G-0,477G-0,427G-0,408G-0,764G-0,816G-0,786G-0,695G-0,663G-0,629G-0,617G-0,604G	48,27	35,98
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	51,8 G	51,814G-1,815G-1,809G-1,81G-1,798G-1,785G-1,787G-1,794G-1,798G-1,897G-1,904G-1,881G-1,889G-1,885G-1,886G-1,889G-1,889G	59,24	49,48
10	Euro 0,56	Euro 1,01	06.12.22		756078	DE0007560781	Monega BestInvest Europa	1	51,87 G	51,887G-1,889G-1,879G-1,881G-1,863G-1,845G-1,845G-1,856G-1,863G-1,874G-1,862G-1,861G-1,875G-1,868G-1,87G-1,875G-1,875G	57,05	50,04
8	Euro 1,02	Euro 1,59	18.10.22		756084	DE0007560849	Monega FairInvest Aktien	1	56,82 G	56,318G-6,276G-6,235G-6,546G-6,449G-6,538G-6,534G-6,674G-6,719G-6,338G-6,179G-6,262G-6,155G-6,154G-6,17G-6,179G-6,179G	64,89	49,72
10		Th.			988954	IE0002787442	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)	528,02	420
10		Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European MSIM Fund Management [Ireland] Ltd.	1		(ausg)	110,02	54,23
1		Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	79,24 G	79,505G-9,52G-9,64G-9,769G-9,112G-9,14G-9,203G-9,19G-9,39G-9,165G-8,609G-8,996G-8,93G-8,805G-8,954G-8,011G-8,13G	116,8	68,12
1		Th.			A0HG5T	LU0225737302	MS InvF Fds-US Advantage Fund	1	80,14 G	80,632G-0,564G-0,729G-0,854G-0,282G-0,407G-0,399G-0,497G-0,694G-0,495G-79,776G-80,241G-0,214G-0,103G-0,276G-79,738G-9,933G	146,2	67,39
1		Th.			A0LAYY	LU0266115632	MS InvF Fds-Indian Equity Fd	1	50,07 G	50,002G-0,279G-0,065G-0,261G-0,265G-0,171G-0,232G-0,179G-0,118G-49,864G-9,86G-9,958G-9,682G-9,656G-9,627G-9,778G-9,737G	53,94	42,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1W3PB	LU0955010870	MSIM Fund Management [Ireland] Ltd. Morgan Stan.Inv.Fds-Gl.Quality	1	47,51 G	47,65G-7,631G-7,683G-7,721G-7,567G-7,545G-7,627G-7,611G-7,682G-7,549G-7,318G-7,436G-7,386G-7,37G-7,363G-7,707G-7,731G	53,1	43,58
1		Th.			986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	54,62 G	54,675G-4,405G-4,661G-4,444G-4,407G-4,328G-4,409G-4,316G-4,327G-4,257G-4,177G-4,147G-4,348G-4,301G-4,267G-4,194G-4,204G	62,36	48,83
1		Th.			986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkets.Equ.	1	38,36 G	38,448G-8,46G-8,463G-8,487G-8,424G-8,349G-8,428G-8,382G-8,315G-8,164G-8,14G-8,187G-7,953G-7,952G-7,955G-7,919G-7,878G	46,61	34,5
1		Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	112,21 G	113,58G-3,57G-3,81G-3,914G-3,547G-3,106G-5,4,5G-4,5-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	158,07	97,89
1		Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,58 G	14,544G-4,63G-4,63G-4,63G-4,63G-4,589G-4,62G-4,581G-4,591G-4,476G-4,467G-4,503G-4,474G-4,474G-4,474G-4,7G-4,7G	17,03	13,88
1		Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	43,25 G	43,42G-3,42G-3,41G-3,32G-3,34G-3,38G-3,42G-3,233G-3,233G-3,233G-3,233G-3,233G-3,43G-3,169G-3,169G-3,51G-3,52G	50,3	40,84
1		Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,34 G	36,36G-6,392G-6,437G-6,493G-6,474G-6,424G-6,468G-6,274G-6,255G-6,082G-6,045G-6,109G-6,071G-6,064G-6,041G-6,549G-6,495G	40,95	35,6
1		Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	44,27 G	44,33G-4,29G-4,38G-4,55G-4,45G-4,39G-4,49G-4,17G-3,92G-3,82G-3,72G-3,75G-3,72G-3,65G-3,62G-4,25G-4,04G	49,62	36,25
1		Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,11 G	19,12G-9,12G-9,12G-9,12G-9,11G-9,11G-9,11G-9,12G-9,12G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,12G-9,12G	19,9	18,84
1		Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	73,54 G	73,278G-3,343G-3,434G-3,545G-3,507G-3,408G-3,495G-3,377G-3,358G-3,009G-2,932G-3,063G-2,986G-2,971G-2,925G-3,798G-3,689G	85,07	68,17
1		Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	24,25 G	24,24G-4,24G-4,24G-4,24G-4,21G-4,2G-4,22G-4,23G-4,23G-4,24G-4,22G-4,21G-4,22G-4,22G-4,22G-4,3G-4,3G	27,1	22,59
1		Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	16,71 G	16,69G-6,69G-6,7G-6,75G-6,67G-6,66G-6,69G-6,66G-6,64G-6,56G-6,6G-6,59G-6,56G-6,55G-6,5G-6,49G-6,46G	18,61	15,45
1		Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	26,14 G	26,15G-6,13G-6,12G-6,13G-5,97G-5,97G-6,05G-6,07G-6,1G-6,1G-6,01G-6,04G-6,05G-6,04G-6,05G-6,32G-6,34G	37,48	21,95
1		Th.			579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	75,78 G	75,586G-5,927G-5,628G-5,465G-5,417G-5,233G-5,146G-5,36G-4,993G-4,702G-4,754G-4,848G-4,364G-4,315G-4,253G-5,31G-5,546G	110,86	68,8
1		Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	173,64 G	175,03G-5,03G-5,1G-5,77G-5,49G-5,49G-5,87G-5,79G-6G-5,54G-4,32G-4,34G-4,32G-4,47G-5,31G-5,55G-5,64G	193,32	161
1		Th.			694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	46,98 G	47,33G-7,06G-7,06G-7,1G-7,09G-7,06G-7,06G-7,07G-7,09G-7,1G-7,12G-7,1G-7,11G-7,11G-7,11G-7,36G-7,36G	54,27	44,65
1		Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	64,24 G	64,403G-4,401G-4,398G-4,469G-4,298G-4,298G-4,358G-4,332G-4,434G-4,324G-4,09G-4,198G-4,138G-4,136G-4,132G-4,063G-4,077G	70,54	57
1		Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	96,38 G	97,01G-6,902G-6,891G-7G-7,06G-7,103G-7,136G-7,224G-7,39G-7,619G-6,926G-6,911G-6,929G-7,012G-6,996G-8,379G-8,567G	119,22	84,04
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	247,84 G	247,47-7,73G-7,72G-5,53G-7,41G-7,254G-7,58G-7,606G-8,051G-8,146G-6,052G-6,498G-6,42G-6,26G-6,38G-6,48G-6,79G	270,24	219,83
12		Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	114,08 G	114,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G	124,03	111,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	16,37 G	16,245G-6,245G-6,221G-6,485G-6,502G-6,487G-6,55G-6,592G-6,276G	22,14	13,32
10		Th.			A0MR02	LU0300631982	NN Investment Partners B.V. NN (L)-Emerg.Mkts High Dividend	1	269,88 G	271,977G-2,577G-2,111G-2,155G-1,781G-1,928G-2,004G-1,827G-1,726G-1,103G-0,514G-0,432G-68,67G-8,43G-8,17G-8,2G-8,11G	327,18	242,3
10		Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	1.233,41 G	1240,73G-0,427G-0,427G-0,537G-32,204G-2,24G-2,277G-2,9G-3,045G-4,401G-6,561G-6,268G-7,33G-6,67G-8,06G-7G-9,49G	1.250,92	1.016,32
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.892,7 G	1917,653G-7,653G-6,309G-9,031G-2,274G-2,274G-2,274G-3,721G-4,115G-7,236G-2,715G-5,289G-5,17G-4,28G-6,21G-6,34G-11,29G	2.255,15	1.680,26
10		Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	623,25 G	624,379G-4,223G-4,624G-5,28G-3,474G-3,686G-3,761G-3,99G-4,767G-4,156G-1,832G-2,38G-1,93G-1,74G-1,74G-1,96G-2,44G	630,42	555,44
10		Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	546,35 G	553,55G-3,55G-3,16G-3,95G-49,11G-9,11G-9,11G-9,53G-9,64G-50,54G-49,24G-9,98G-9,95G-9,69G-50,25G-0,29G-1,71G	657,84	485,03
10		Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.839,97 G	1865,333G-5,402G-7,178G-73,856G-61,017G-59,546G-63,195G-59,946G-8,092G-49,909G-1,932G-51,68G-48,8G-8,22G-50,77G-32,02G-2,01G	2.407,79	1.613,8
10		Th.			657661	LU0119201019	NN (L)-Energy	1	1.342,76 G	1337,29G-7,44G-8,33G-7,21G-28,67G-5,67G-8,12G-6,4G-46,25G-3,65G-26,52G-3,64G-18,75G-7,65G-4,91G-6,34G-3,12G	1.419,64	827,15
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN (L)-Energy	1	4.898,8 G	4861,74G-2,26G-5,52G-1,46G-30,38G-19,49G-28,41G-2,16G-0,38G-3,49G-22,57G-12,1G-794,32G-0,35G-80,39G-5,57G-73,85G	5.159,15	3.007,05
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	490,57 G	497,028G-7,028G-6,678G-7,384G-3,041G-3,041G-3,041G-3,417G-3,518G-4,327G-3,155G-3,823G-3,79G-3,56G-4,06G-4,1G-5,38G	585,27	438,3
10		Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	999,75 G	1026,312G-6,312G-5,641G-3,424G-2,972G-1,428G-3,537G-1,054G-0,655G-16,703G-5,611G-7,081G-6,33G-6,11G-5,37G-5,2G-3,53G	1.561,73	814,95
10		Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.126,87 G	1150,32G-0,32G-0,32G-2,15G-43,76G-4,16G-4,16G-5,48G-5,48G-6,37G-5,91G-5,05G-6,57G-6,74G-6,74G-7,17G-8,39G	1.306,45	993,26
10		Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	697,15 G	695,58G-3,208G-4,976G-4,078G-1,114G-1,456G-2,828G-2,828G-3,916G-3,841G-1,483G-2,513G-0,63G-0,7G-0,83G-0,9G-0,97G	738,22	577,81
10	US\$ 20,25	US\$ 23,3	14.12.21		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.175,35 G	1162,341G-7,022G-1,812G-9,63G-5,948G-4,834G-5,519G-3,921G-4,335G-1,821G-52,87G-7,035G-63,73G-4,13G-1,04G-0,64G-0,79G	1.353,29	1.045,43
10		Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	187,5 G	188,142G-8,447G-8,444G-9,195G-8,713G-8,455G-8,738G-8,471G-8,896G-8,254G-7,217G-7,858G-7G-6,91G-6,94G-7,02G-7,03G	203,16	165,75
10		Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.883,9 G	1863,757G-71,262G-62,908G-74,667G-0,501G-67,754G-8,852G-6,291G-6,953G-2,921G-57,14G-5,247G-8,41G-7,63G-7,2G-7,26G-4,28G	2.174	1.679,37
10		Th.			989810	LU0095527585	NN (L)-Euro Equity	1	182,54 G	182,664G-2,497G-2,497G-2,52G-1,784G-1,905G-2,194G-2,254G-2,508G-2,556G-1,929G-2,194G-2,32G-2,15G-2,15G-2,24G-2,32G	209,15	152,84
10	Euro25,05	Euro25,65	14.12.21		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.416,63 G	1419,199G-9,264G-8,767G-21,246G-16,256G-6,304G-7,795G-7,62G-9,853G-8,499G-1,535G-4,627G-3,63G-3,2G-3,2G-3,69G-4,78G	1.432,95	1.259,15
10		Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	496,37 G	495,737G-5,288G-5,288G-4,928G-3,58G-3,58G-4,03G-4,479G-4,838G-5,467G-3,49G-3,94G-4,3G-3,94G-4,12G-4,3G-4,39G	519,72	430,21
10		Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	726,36 G	723,004G-2,928G-3,931G-5,218G-3,025G-2,601G-3,556G-3,178G-4,09G-1,54G-17,592G-8,941G-8,42G-7,8G-8,13G-8,44G-8,5G	747,65	624,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A1C5JY	LU0529381476	NN Investment Partners B.V. NN (L)-European High Yield	1	404,4 G	404,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G	458,95	376,72
10		Th.			A1JFYF	LU0546688564	NN (L)-Health Care	1	898,33 G	908,94G-9,102G-9,102G-8,793G-3,843G-3,772G-3,725G-4,173G-4,173G-5,115G-7,001G-6,647G-6,77G-6,55G-7,17G-8,68G-8,16G	936,9	798,16
10		Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	358,14 G	360,78G-1,1G-1,54G-2,75G-2,08G-1,71G-2,34G-1,53G-1,45G-59,78G-61,39G-0,71G-59,47G-8,98G-7,28G-8,36G-8,08G	445,15	336,42
10		Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	566,08 G	579,686G-7,947G-81,673G-0,246G-79,331G-80,192G-0,556G-1,262G-1,007G-79,082G-80,881G-0,25G-79,92G-9,92G-80,14G-79,81G	696,01	495,39
10		Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	148,6 G	149,114G-8,885G-9,03G-9,174G-8,697G-8,551G-8,464G-8,419G-8,385G-8,27G-7,76G-7,421G-7,05G-6,81G-6,72G-6,64G-6,77G	185,3	127,86
4	Euro 4,95	Euro 4,95	14.07.22		848436	DE0008484361	Nomura Real Return Fonds	1	509,52 G	511,14G-0,75G-0,75G-9,92G-10,33G-0,74G-1,17G-1,58G-1,76G-0,99G-1,65G-1,42G-5,52G-5,84G-5,93G-2,46G-1,17G	621,06	475,19
7		Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	26,05 G	26,05G-6,02G-6,04G-6,02G-5,89G-6,15-5,9G-5,96G-5,98G-6,03G-6,01G-5,94G-5,96G-5,945G-5,945G-5,945G-5,955G-5,945G	30,45	22,42
1		Th.			987173	LU0078812822	Nordea Investment Funds S.A. Nordea 1-Norweg.Short-Te.Bd Fd	1	20,73 G	20,734G-0,702G-0,723G-0,734G-0,702G-0,712G-0,723G-0,734G-0,702G-0,734G-0,723G-0,755G-0,738G-0,738G-0,769G-0,769G-0,769G-0,769G	22,29	19,77
1		Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	28,3 G	28,304G-8,351G-8,305G-8,351G-8,35G-8,361G-8,361G-8,361G-8,361G-8,359G-8,359G-8,304G-8,394G-8,394G-8,394G-8,394G	31,53	26,66
1		Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	32,4 G	32,328G-2,361G-2,313G-2,318G-2,399G-2,349G-2,387G-2,374G-2,399G-2,439G-2,329G-2,412G-2,3G-2,499G-2,491G-2,473G-2,476G	39	27,59
1		Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	11,88 G	11,91G-1,9G-1,9G-1,89G-1,89G-1,9G-1,82G-1,83G-1,83G-1,82G-1,82G-1,82G-1,96G-1,96G-1,96G-1,96G	13,36	11,51
1		Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	20,74 G	20,752G-0,754G-0,74G-0,768G-0,751G-0,738G-0,739G-0,766G-0,751G-0,767G-0,737G-0,797G-0,759G-0,759G-0,832G-0,836G-0,836G	23,02	19,62
1		Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	123,28 G	123,19G-3,1G-3,07G-2,98G-2,65G-2,65G-2,85G-2,87G-2,96G-3,12G-2,65G-2,76G-2,83G-4,12G-4,19G-4,19G	136,01	106,21
1		Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	59,79 G	59,899G-9,893G-9,974G-60,108G-59,89G-9,856G-9,938G-9,907G-9,975G-9,788G-9,397G-9,553G-9,531G-9,276G-9,306G-9,334G-9,363G	65,52	52,98
1		Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	28,36 G	28,452G-8,278G-8,418G-8,308G-8,247G-8,227G-8,22G-8,211G-8,219G-8,204G-8,137G-8,097G-8,209G-8,082G-8,049G-8,058G-8,07G	32,75	24,86
1		Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,53 G	16,541G-6,541G-6,54G-6,555G-6,552G-6,55G-6,55G-6,535G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,641G-6,641G-6,641G-6,641G	18,56	16,15
1		Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	24,74 G	24,798G-4,818G-4,798G-4,736G-4,845G-4,858G-4,858G-4,895G-5,012G-5,054G-5,054G-5,084G-5,084G-5,15G-5,15G-5,15G-5,15G	29,49	23,56
1		Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	29,29 G	29,227G-9,224G-9,262G-9,314G-9,224G-9,2G-9,256G-9,21G-9,256G-9,169G-9,25G-9,256G-9,232G-9,402G-9,38G-9,399G-9,399G	30,4	26,28
1		Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	43,83 G	43,871G-3,905G-3,871G-3,913G-3,913G-3,915G-3,915G-3,883G-3,885G-3,885G-3,885G-3,885G-3,827G-4,199G-4,199G-4,199G-4,199G	50,13	41,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0RDXL	LU0476541221	Nordea Investment Funds S.A. Nordea 1-Global Portfolio Fund	1	36,51 G	36,441G-6,434G-6,434G-6,273G-6,283G-6,262G-6,282G-6,281G-6,299G-6,339G-6,264G-6,304G-6,312G-6,183G-6,349G-6,359G-6,41G	39,9	32,4
1		Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	12,97 G	13,015G-3,015G-3,015G-3,015G-3,015G-3,015G-2,966G-2,966G-2,966G-2,966G-2,966G-2,966G-3,068G-3,068G-3,068G-3,068G	14,93	12,46
1	Euro12,16	Euro15,17	22.04.22		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	651,93 G	652,784G-2,146G-2,359G-7,108G-3,915G-4,911G-6,674G-7,619G-8,159G-8,164G-5,906G-7,302G-7,41G-9,02G-9,02G-8,88G-8,88G	822,85	558,7
1		Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	762,54 G	763,58G-4,11G-3,56G-8,56G-7,07G-7,44G-7,97G-8,59G-9,88G-9,71G-6,71G-7,49G-6,97G-7,94G-7,95G-7,95G-7,99G	952,13	659,66
1		Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,55 G	12,507G-2,517G-2,53G-2,558G-2,534G-2,524G-2,544G-2,525G-2,516G-2,448G-2,452G-2,461G-2,44G-2,484G-2,484G-2,484G-2,484G	13,38	11,57
1		Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	273,63 G	274,063G-4,007G-4,581G-4,922G-3,957G-3,844G-4,354G-3,937G-4,478G-3,672G-2,028G-2,651G-2,41G-3,25G-3,21G-3,31G-3,48G	302,71	244,31
1		Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,79 G	15,681G-5,699G-5,703G-5,788G-5,755G-5,736G-5,778G-5,749G-5,749G-5,654G-5,647G-5,667G-5,649G-5,81G-5,81G-5,81G-5,81G	16,89	15,22
1		Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	120,56 G	121,052G-1,052G-1,118G-0,799G-0,683G-0,528G-0,515G-0,192G-0,138G-19,891G-9,607G-9,551G-9,43G-20,96G-0,85G-0,86G-0,87G	156,94	107,31
1		Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	137,21 G	137,21G-7,21G-7,3G-7,31G-7,33G-7,26G-7,27G-7,31G-7,31G-7,34G-7,34G-7,28G-7,28G-7,03G-7,03G-7,03G-7,03G	148,62	128,9
1		Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	136,74 G	136,201G-6,26G-6,46G-6,65G-6,44G-6,37G-6,54G-6,34G-6,33G-5,61G-5,46G-5,67G-5,71G-6,43G-6,43G-6,43G-6,43G	149,43	129,3
1		Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	101,84 G	101,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-2,42G-2,42G-2,42G-2,42G	117,36	96,75
1	nkr 2,35	nkr 2,36	22.04.22		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	9,32 G	9,335G-9,331G-9,328G-9,334G-9,323G-9,324G-9,324G-9,331G-9,326G-9,334G-9,323G-9,343G-9,331G-9,363G-9,363G-9,366G-9,366G	10,63	8,82
4					A3C2DX	IE0008ZGI5C1	Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF	1	18,1 G	18,586G-8,514G-8,512G-8,576G-8,562G-8,532G-8,288G-8,282G	20,7	15,66
4					A2QNBP	IE00BMYDBN83	Flxsh IC-Em.Mk LVC ESG E.	1	20,11 G	20,055G-0,155G-0,14G-0,13G-0,08G-0,055G-0,01G-19,952G-9,914G-9,886G-9,8G-9,778G-9,778G-9,786G	22,46	17,99
4	US\$ 0,27	US\$ 0,27	15.09.22		A2QNBQ	IE00BMYDBH24	Flxsh IC-Em.Mk HDC ESG E.	1	18,82 G	18,772G-8,87G-8,848G-8,836G-8,846G-8,812G-8,784G-8,73G-8,69G-8,668G-8,586G-8,558G-8,566G-8,572G	22,45	16,59
4					A2QMT3	IE00BMYDBG17	Flxs I-DvMkts LwVol CI ESG ETF	1	24,87 G	24,905G-4,88G-4,83G-4,845G-4,88G-4,76G-4,91G-4,845G-4,76G-4,75G-4,73G-4,735G-4,75G-4,73G	26,43	22,57
4	US\$ 0,83	US\$ 0,14	15.09.22		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	24,07 G	24,04G-4,185G-4,105G-4,115G-4,15G-4,025G-4,16G-4,12G-4,05G-4,045G-3,985G-4G-4,01G-4,005G	26,34	21,48
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1	47,11 G	47,11G-7,107G-7,107G-7,107G-7,107G-7,107G-7,107G-7,107G-7,107G-7,107G-7,107G-7,107G-7,107G-7,107G	47,33	46,91
1	Euro 0,09	Euro 0,04	26.02.21		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	68,77 G	68,9G-8,89G-8,88G-8,87G-8,83G-8,83G-8,83G-8,83G-8,82G-8,81G-8,82G-8,87G-8,87G-8,87G-8,87G-8,69G	74,75	66,22
10		Th.	02.01.18		977020	DE0009770206	ODDO BHF Money Market	1	68,43 G	68,42G-8,426G-8,426G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,426G-8,426G-8,426G-8,426G-8,426G	68,85	65,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		977298	DE0009772988	Oddo BHF Asset Management GmbH ODDO BHF Algo Global	1	89,69 G	89,995G-9,959G-9,959G-90,032G-89,822G- 9,791G-9,91G-9,916G-90,059G-0,077G- 89,665G-90,02G-88,951G-9,213G-9,421G- 9,456G-9,52G	98,05	81,65
1		Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	108,94 G	109,37G-9,37G-9,41G-9,18G-9,18G-9,18G- 9,18G-9,18G-9,18G-9,18G-9,18G-9,18G- 8,92G-8,92G-8,92G-8,92G	114,16	107,61
10	Euro 0,11	Euro 1,6	18.11.22		847805	DE0008478058	ODDO BHF Sustainab.German Eq.	1	200,62 G	200,86G-0,61G-0,61G-0,62G-199,48G-9,51G- 9,96G-200,62G-0,99G-0,84G-0,1G-0,45G- 0,47G-0,44G-0,46G-0,47G-0,53G	249,66	169,77
10		Th.	02.01.18		847808	DE0008478082	ODDO BHF Green Bond	1	256,81 G	257,23G-7,16G-7,3G-7,5G-7,16G-7,27G-7,64G- 7,71G-7,63G-7,3G-7,03G-7,22G-7,23G-7,44G- 7,39G-7,47G-7,41G	311,11	241,73
1		Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	62,27 G	61,76G-1,777G-1,762G-2,49G-1,9G-1,85G- 1,81G-1,79G-1,72G-1,76G-1,85G-2,43G-2,25G- 2,23G-2,235G-2,235G-2,222G	65,12	58,45
10	Euro 1,1	Euro 0,86	18.11.22		704514	DE0007045148	ODDO BHF Werte Fonds	1	96,87 G	96,888G-6,888G-6,843G-6,851G-6,715G-6,7G- 6,7G-6,573G-6,558G-6,603G-6,491G-6,544G- 6,544G-6,514G-6,522G-6,544G-6,544G	114,59	91,6
4		Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	87,33 G	87,648G-7,569G-7,569G-7,341G-7,376G- 7,347G-7,343G-7,308G-7,226G-7,226G-9,364G- 9,275G-9,296G-9,288G-9,299G-8,107G-8,088G	98,65	77,67
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	85,05 G	85,032G-5,004G-4,972G-4,989G-4,897G- 4,909G-4,972G-5,013G-5,154G-5,63G-5,526G- 5,495G-5,486G-5,472G-5,475G-5,515G-5,498G	95,38	80,12
7		Th.			A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	302,59 G	302,173G-1,861G-1,861G-2,018G-1,395G- 1,291G-1,991G-2,328G-3,494G-1,888G-1,085G- 1,034G-0,46G-0,36G-0,36G-0,61G-0,56G	386,77	251,92
1		Th.			A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	188,18 G	188,27G-8,31G-8,24G-8,39G-7,98G-8,01G- 8,21G-8,22G-8,47G-8,33G-8,08G-8,21G-8,29G- 8,22G-8,22G-8,2G-8,2G	197,38	174,86
11		Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	30,73 G	30,73G-0,73G-0,73G-0,8G-0,77G-0,77G-0,77G- 0,78G-0,78G-0,79G-0,81G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G	33,3	28,69
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,29 G	26,32G-6,32G-6,32G-6,32G-6,31G-6,32G- 6,34G-6,33G-6,33G-6,33G-6,37G-6,35G-6,35G- 6,35G-6,35G-6,37G-6,37G	28,58	24,59
1					A0MX8G	LU0301152442	ÖkoWorld Lux S.A. ÖkoWorld - Klima	1	99,12 G	99,839G-9,918G-9,807G-9,871G-9,775G- 9,621G-9,623G-9,713G-9,75G-9,72G-9,971G- 100,016G-0,152G-0,222G-0,164G-0,054G- 99,711G-9,593G-9,911G-9,854G-9,695G- 9,775G-9,865G-9,907G-9,972G	132,7	94,81
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	193,3 G	193,96G-3,96G-3,96G-3,9G-3,18G-3,21G- 3,21G-3,21G-3,28G-3,28G-3,18G-2,86G-2,86G- 2,79G-2,88G-2,94G-3,26G	247,98	179,54
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	146,47 G	146,95G-6,949G-6,949G-6,89G-6,334G-6,332G- 6,332G-6,332G-6,405G-6,546G-6,35G-6,424G- 6,47G-6,43G-6,51G-6,57G-6,71G	193,72	141,43
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	203,02 G	202,694G-3,207G-2,548G-3,26G-3,285G- 0,723G-0,758G-1,01G-0,99G-0,854G-1,322G- 3,842G-3,882G-4,002G-4,002G-2,657G-3,409G- 3,153G-3,714G-3,609G-3,342G-3,42G-3,601G- 3,694G-3,766G	275,89	189,15
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	219,68 G	220,364G-0,496G-0,496G-0,351G-0,021G- 19,855G-9,882G-9,49G-22,413G-0,94G-0,549G- 0,525G-0,246G-0,049G-19,924G-9,843G- 9,801G	288,88	214,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1C7C2	LU0551476806	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	93,2 G	93,398G-3,348G-3,473G-3,563G-3,316G-3,286G-3,432G-3,64G-3,742G-3,442G-3,026G-3,237G-3,19G-3,121G-3,13G-3,158G-3,168G	127,37	87,56
1					A2PZ97	IE00BHNGHX58	Ossiam OSS.IE-US Min.Var.ESG NR U.ETF	1	270,1 G	270,8G-0,25G-69,8G-9,85G-70,3G-69,7G-70,1G-69,05G-8,95G-8,6G-7,95G-8,05G-8,15G-8,45G	278,05	231,55
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	110,78 G	111,08G-1,4G-1,1G-1,18G-1,38G-9,56G-11,36G-1,16G-0,56G-0,66G-8,92G-8,98G-8,98G-9G	119,58	99,38
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	135,42 G	135,76G-7,6G-7,28G-7,36G-7,66G-7,92G-7,88G-7,66G-7,64G-6,16G-6,18G-6,14G-6,04G	139,44	120
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	116,1 G	116,48G-7,3G-7,16G-7,24G-7,48G-7,44G-7,28G-6,82G-6,48G-6,4G-4,98G-5G-5,18G-5,22G	121,64	106,56
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	119,76 G	119,12G-9,8G-9,82G-9,92G-20G-19,88G-20G-19,92G-9,38G-9,22G-7,5G-7,6G-7,74G-7,76G	122,16	107,6
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	104,9 G	104,86G-5,84G-5,48G-5,5G-5,64G-5,42G-5,76G-5,5G-4,72G-4,82G-4,36G-4,4G-4,4G-4,42G	112,6	89,86
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	120,52 G	120,32G-2,02G-1,42G-1,56G-1,82G-2,14G-2,26G-1,72G-1,84G-0,46G-0,5G-0,56G-0,56G	122,26	100,88
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	119,76 G	117,68G-8,26G-7,96G-8,02G-8,22G-7,74G-8,24G-7,9G-7,86G-7,76G-7,32G-7,42G-7,5G-7,48G	131,98	107,32
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	158,88 G	159,06G-9,58G-9,16G-9,22G-9,46G-8,66G-9,46G-8,94G-7,98G-8,16G-7,52G-7,56G-7,6G-7,7G	173,96	141,76
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	116,52 G	116,375G-5,415G-5,49G-5,355G-5,535G-5,23G-5,045G-4,61G-4,815G-4,76G-4,76G-4,82G-4,785G-4,865G	127,73	107,48
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	187,66 G	186,865G-8,475G-8,43G-8,635G-8,755G-8,76G-8,905G-8,82G-8,875G-8,77G-7,74G-7,74G-8,23G-8,23G	205,14	182,06
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	101,04 G	101,02G-2,78G-2,42G-2,44G-2,5G-2,34G-2,34G-2G-2,18G-1G-1,02G-1G-0,82G	107,12	91,96
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	100,68 G	102,9G-2,88G-2,9G-2,96G-2,92G-2,9G-2,58G-2,22G-2,08G	106,44	89,82
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	102,48 G	102,74G-4,46G-3,9G-3,86G-4,1G-4,2G-4G-3,72G-3,82G-2,64G-2,7G-2,7G-2,72G	108,4	92,6
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	102,42 G	102,66G-4,16G-3,82G-3,86G-3,96G-4,04G-3,72G-3,1G-3,26G-2G-2,06G-2,08G-2,08G	112,18	96,52
1		Th.			A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	213 G	212,85G-3,7G-3,5G-3,6G-4,1G-4,35G-4,9G-4,85G-4,5G-4,5G-4,4G-4,35G-4,3G-4,4G	242,7	186,32
1		Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	104,82 G	104,7G-5,52G-5,04G-5,2G-5,5G-5,68G-5,88G-5,76G-5,4G-5,4G-5,2G-5,24G-5,26G-5,2G	127,1	88,58
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	111,14 G	111,14G-1,56G-1,1G-1G-1,38G-1,36G-1,38G-1,36G-1,26G-1,42G-0,72G-0,72G-0,72G-0,72G	118,24	91,33
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	257,65 G	259,1G-7,1G-8,05G-8,25G-8,65G-8,65G-8,95G-9,2G-8,95G-8,85G-8,55G-8,65G-8,6G-8,7G	298,45	235,25
1					A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	96,8 G	96,45G-7,71G-7,38G-7,38G-7,6G-7,63G-7,75G-7,7G-7,51G-7,49G-6,45G-6,5G-6,5G-6,41G	103,06	84,93
1		Th.			A116QV	LU1079841273	OSS.Shill.Bar.C.US Sec.Val.TR	1	1.033,2 G	1036G-41G-37,8G-7,6G-8,6G-8,2G-40,4G-37,6G-28G-30,4G-28,2G-9G-9G-9,6G	1.130,6	898,5
1		Th.			A116QX	LU1079842321	OSS.Shill.Bar.C.Eu.Sec.Val.TR	1	452,55 G	452,6G-3,65G-2,65G-2,65G-3,3G-3,2G-4,5G-4,2G-3,2G-2,8G-3,15G-3,3G-3,15G-3,35G	472,4	396,5
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	166,88 G	166,88G-8,185G-8,045G-8,2G-8,37G-8,505G-8,605G-8,54G-8,55G-8,5G-8,34G-8,34G-8,34G-8,125G	190,87	156,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	195,16 G	195,173G-5,188G-5,097G-5,112G-4,81G-4,81G- 4,81G-4,93G-4,961G-4,913G-4,717G-4,823G- 2,89G-2,84G-2,87G-2,87G-2,83G	214,76	177,3
1					A2DTNH	DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE	1	127,35 G	126,95G-6,28G-6,28G-6,25G-5,96G-5,96G- 5,96G-5,96G-6,25G-6,26G-6,87G-6,84G-7,05G- 7,03G-6,99G-7,01G-7,06G	139,24	115,03
10		Th.			A1C3LM	LU0503631714	Pictet Asset Management [Europe] S.A. Pictet-Global Environm.Opport.	1	305,6 G	307,94G-7,94G-7,67G-7,94G-5,12G-5,12G- 5,12G-5,35G-5,35G-5,77G-5,13G-5,33G-5,45G- 5,43G-5,63G-2,5G-3,25G	325,68	267,49
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	313,93 G	315,355G-5,455G-5,26G-5,589G-4,634G- 4,514G-5,015G-4,923G-5,583G-3,693G-1,746G- 2,468G-1,84G-1,71G-1,78G-1,91G-2,4G	374,85	281,68
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	313,71 G	315,079G-5,183G-4,963G-5,345G-4,388G- 4,277G-4,774G-4,683G-5,309G-4,424G-2,789G- 3,446G-2,69G-2,46G-2,6G-2,73G-2,51G	374,49	281,47
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	276,49 G	277,709G-7,575G-7,575G-7,941G-7,177G- 6,995G-7,436G-7,439G-7,926G-7,947G-6,389G- 6,972G-6,3G-6,1G-6,23G-6,34G-5,18G	332,73	248,91
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	313,74 G	315,225G-5,252G-5,147G-5,487G-4,621G- 4,414G-4,915G-4,823G-5,454G-5,494G-3,726G- 4,387G-3,63G-3,4G-3,54G-3,64G-2,36G	374,04	278,69
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	248,16 G	251,48G-49,66G-51,54G-49,86G-51,9G-1,83G- 2,23G-2,38G-2,47G-2,3G-48,69G-50,03G-0G- 49,99G-9,85G-51,03G-1,19G	294,4	233,31
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	118,7 G	119,14G-9,14G-9,14G-9,14G-9,14G-9,14G- 9,14G-8,7G-8,65G-8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G	126,87	114,21
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	188,47 G	188,486G-8,369G-8,597G-8,791G-8,098G- 8,18G-8,338G-8,167G-8,644G-8,32G-8,429G- 8,289G-7,84G-7,7G-7,59G-7,76G-8,88G	241,15	174,1
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	151,78 G	151,62G-1,76G-1,95G-2,18G-2,1G-1,89G- 2,11G-1,49G-1,41G-0,69G-0,53G-0,8G-0,61G- 2,75G-2,65G-2,64G-2,42G	160,5	146,86
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	639,58 G	640,167G-0,489G-1,136G-0,651G-0,784G- 39,462G-9,96G-9,754G-9,508G-7,86G-5,432G- 5,047G-4,58G-4,58G-3,67G-4,05G-2,57G	687,58	572,78
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	784,19 G	780,8G-1,78G-95,672G-81,961G-2,097G- 2,097G-2,058G-2,174G-2,097G-3,685G-3,645G- 2,37G-2,27G-2,95G-0,71G-0,85G	828,45	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	454,55 G	456,69G-6,69G-7,17G-7,79G-6,55G-6,61G- 6,85G-6,44G-6,99G-6,4G-60,13G-0,22G- 59,96G-9,41G-9,39G-8,3G-8,02G	531,98	406,98
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	395,09 G	396,48G-6,216G-6,647G-7,038G-6,124G- 6,111G-6,374G-6,172G-6,534G-5,824G-9,056G- 9,031G-8,27G-7,8G-7,78G-7,82G-7,56G	464,22	351,88
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	186,86 G	186,825G-6,641G-6,641G-6,595G-5,853G- 5,987G-6,338G-6,338G-6,671G-6,777G-5,871G- 6,271G-6,04G-5,85G-5,85G-5,94G-6,04G	207,35	154,8
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	160,01 G	160,24G-0,07G-0,13G-0,17G-59,86G-9,74G- 9,84G-9,91G-60,26G-0,21G-59,69G-9,9G- 60,03G-59,92G-9,92G-9,88G-9,88G	172,15	137,14
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	449,28 G	451,65G-1,65G-1,59G-1,88G-48,65G-8,82G- 8,71G-8,79G-8,99G-9,59G-8,56G-9,15G-8,27G- 8,09G-8,48G-4,8G-5,43G	516,89	394,5
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	249,78 G	249,78G-9,52G-9,52G-9,34G-8,77G-8,68G- 8,9G-9,25G-9,34G-9,61G-8,51G-8,86G-8,53G- 8,4G-8,4G-9,42G-9,42G	276,05	217,75
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	141,65 G	140,37G-0,55G-0,68G-1,86G-1,68G-1,43G- 1,75G-1,55G-1,36G-0,73G-0,67G-0,81G-0,47G- 0,47G-0,38G-0,99G-0,71G	151,62	136,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			675178	LU0128490280	Pictet Asset Management [Europe] S.A. Pictet - EUR Bonds	1	489,71 G	491,96G-1,94G-1,71G-0,62G-0,45G-1,35G-1,86G-2,21G-2,31G-1,94G-2,51G-2,17G-2,03G-2,24G-2,31G-2,44G-2,48G	595,28	467,46
10	Euro 2,97	Euro 2,13	06.12.21		675179	LU0128490793	Pictet - EUR Bonds	1	280,35 G	281,15G-1,14G-0,97G-0,62G-0,67G-0,98G-0,98G-1,14G-1,66G-79,98G-9,98G-9,98G-81,37G-1,5G-1,57G-79,51G-9,54G	340,19	267,9
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	585,15 G	587,52G-7,68G-8,01G-9,12G-8,32G-8,17G-9,58G-8,47G-7,9G-5,68G-2,27G-2,96G-1,75G-1,69G-1,52G-1,58G-0,48G	639,55	573,59
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	179,04 G	178,5G-8,5G-8,42G-8,28G-8,33G-8,41G-8,41G-8,64G-8,64G-8,51G-8,53G-8,55G-7,062G-7,062G-7,062G-7,062G	204,6	169,1
10	Euro 0,83	Euro 0,64	06.12.21		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	93,98 G	94,1G-4,1G-4,1G-4,07G-4,03G-4,03G-4,1G-4,1G-4,12G-4,18G-4,15G-4,15G-4,13G-4,14G-4,15G-4,12G-4,13G	108,12	89,46
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	332,39 G	331,44G-2,04G-2,6G-3,26G-5G-4,6G-4,97G-4,06G-6,79G-5,23G-5,3G-5,55G-4,73G-4,68G-4,52G-4,59G-3,97G	373,69	316,54
10	US\$ 6,49	US\$ 6,35	06.12.21		675195	LU0128468609	Pictet-Global Emerging Debt	1	126,75 G	126G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	141,18	120,75
10		Th.			694215	LU0131724808	Pictet-Family	1	137,5 G	137,49G-7,4G-7,39G-8,14G-7,72G-7,68G-8,01G-8,19G-8,32G-8,3G-8,1G-8,35G-8,37G-8,29G-8,29G-8,37G-8,4G	182,49	125,77
10		Th.			694216	LU0130732364	Pictet-Family	1	119,06 G	119,15G-9,04G-9,06G-9,02G-8,54G-8,54G-8,75G-8,85G-8,96G-9G-8,7G-8,75G-8,8G-8,78G-8,8G-9,55G-9,6G	158,83	109,13
10		Th.			694217	LU0131725367	Pictet-Family	1	103,81 G	103,798G-3,679G-3,679G-3,594G-3,273G-3,273G-3,402G-3,551G-3,594G-3,722G-3,188G-3,359G-3,44G-3,38G-3,38G-4,14G-4,14G	113,03	95,21
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	569,27 G	571,175G-1,175G-1,91G-0,333G-69,592G-8,997G-8,894G-7,538G-7,318G-6,256G-4,878G-4,432G-3,34G-2,56G-2,19G-2,27G-4,65G	745,7	508,11
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	240,03 G	240,343G-0,261G-0,18G-0,217G-39,78G-9,602G-9,759G-9,856G-40,308G-0,308G-39,532G-9,839G-9,48G-9,39G-9,39G-9,34G-9,34G	258,74	205,71
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	228,11 G	228,424G-8,201G-8,275G-8,339G-7,91G-7,747G-8,51G-8,599G-9,088G-9,014G-8,303G-8,584G-8,69G-8,61G-8,61G-8,57G	246,75	195,84
10		Th.			694231	LU0130732877	Pictet - USA Index	1	357,85 G	358,474G-8,305G-8,946G-9,392G-8,138G-7,992G-8,656G-8,109G-8,809G-7,748G-5,701G-6,718G-5,71G-5,53G-5,59G-5,44G-5,77G	390,55	316,22
10		Th.			694232	LU0130733172	Pictet - USA Index	1	340,49 G	340,884G-0,815G-1,53G-1,955G-0,763G-0,625G-1,256G-0,734G-1,398G-0,388G-38,188G-9,144G-8,95G-8,78G-8,84G-8,69G-9,01G	370,83	300,3
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	462,53 G	463,739G-3,201G-3,595G-3,45G-2,935G-2,499G-0,547G-0,378G-0,334G-0,176G-59,055G-8,308G-8,43G-8G-7,62G-7,64G-7,93G	484,83	400,09
10		Th.			750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	323,31 G	323,08G-2,8G-2,8G-2,57G-1,72G-1,72G-2G-2,46G-2,57G-2,91G-1,6G-1,94G-1,53G-1,3G-1,36G-2,67G-2,67G	357,27	281,71
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	212,65 G	212,61G-3,13G-2,61G-2,85G-2,93G-2,93G-2,93G-2,65G-4,47G-4,55G-4,55G-4,27G-4,27G-4,27G-4,27G-4,27G	261,97	194,42
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	238,06 G	237,92G-7,9G-7,88G-7,9G-7,88G-7,83G-7,83G-7,83G-7,83G-7,92G-7,85G-7,8G-7,85G-7,83G-7,85G-8,28G-8,38G	269	223,44
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	77,51 G	77,5G-7,5G-7,48G-7,38G-7,39G-7,37G-7,37G-7,38G-7,4G-7,42G-7,41G-7,37G-7,37G-7,43G-7,43G-7,43G-7,43G	87,81	73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0QZ7P	LU0340557775	Pictet Asset Management [Europe] S.A. Pictet - Timber	1	209,18 G	209,9G-10,13G-0,25G-1,04G-0,26G-0,12G-0,77G-0,62G-0,29G-9,61G-10,4G-0,98G-0,7G-0,46G-0,25G-9,54G-10,67G	236,35	192,32
10	Th.	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	196,86 G	197,54G-7,75G-7,86G-8,61G-7,82G-7,74G-8,35G-8,22G-7,9G-7,26G-8G-8,55G-8,29G-8,06G-7,87G-7,2G-8,26G	222,22	180,98
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	211,18 G	212,338G-2,338G-2,292G-2,211G-0,798G-0,824G-0,824G-0,841G-0,914G-1,141G-0,749G-0,989G-0,55G-0,5G-0,64G-9,7G-10,11G	237,73	192,81
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	188,51 G	189,16G-9,37G-9,47G-9,19G-89,43G-9,36G-9,94G-9,81G-9,51G-8,9G-9,74G-9,13G-89,88G-9,66G-9,48G-8,84G-9,72G	213,8	173,48
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	497,54 G	499,203G-9,507G-9,845G-8,466G-7,921G-7,534G-9,295G-9,325G-9,045G-7,334G-7,139G-6,62G-1,94G-1,48G-0,84G-0,93G-2,97G	657,48	446,17
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	96,64 G	97,149G-7,603G-7,098G-7,579G-7,367G-7,442G-7,594G-7,64G-7,52G-7,093G-6,843G-7,029G-6,222G-6,203G-6,2G-6,334G-6,107G	110,31	88,19
10		Th.			926085	LU0101692670	Pictet - Digital	1	325,57 G	326,58G-6,46G-6,6G-7,67G-6,09G-5,99G-6,67G-6,28G-6,71G-5,58G-3,74G-5,16G-4,17G-4,18G-4,16G-3,72G-3,71G	446,95	301,89
10		Th.			933350	LU0104885248	Pictet - Water	1	397,46 G	399,548G-9,548G-9,548G-9,64G-6,876G-6,851G-6,851G-7,174G-7,213G-7,729G-6,85G-7,227G-6,56G-6,53G-6,75G-3,26G-4,12G	460,18	350,7
10		Th.			914340	LU0168449691	Pictet - China Equities	1	445,43 G	453,421G-3,267G-1,113G-0,699G-0,792G-0,93G-0,873G-0,808G-49,671G-9,575G-50,066G-49,29G-9,31G-9,03G-9,03G-7,39G	634,77	358,78
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	639,41 G	638,689G-43,98G-39,661G-44,294G-3,79G-2,589G-3,533G-2,515G-0,043G-0,705G-39,135G-9,433G-8,59G-8,5G-8,3G-40,16G-38,94G	689,06	571,76
10		Th.			938951	LU0112497283	Pictet - Biotech	1	905,28 G	927,21G-7,24G-8,17G-43,91G-30,6G-29,45G-30,91G-0,04G-29,34G-6,09G-7,57G-8,73G-6,27G-6,02G-6,11G-2,28G-1,79G	975,15	673,09
10		Th.			988562	LU0090689299	Pictet - Biotech	1	780,81 G	781,9G-1,57G-3,27G-93,99G-89,17G-8,29G-9,78G-9,03G-7,92G-4,6G-8,99G-9,55G-7,41G-7,13G-7,22G-79,06G-8,64G	826,47	568,09
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	268,06 G	269,162G-9,162G-9,307G-8,591G-8,334G-8,066G-7,943G-7,378G-7,118G-7,156G-6,542G-6,412G-5,62G-5,14G-5,05G-4,96G-4,99G	310,48	238,77
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	298,32 G	299,76G-9,78G-300,07G-0,67G-298,34G-8,07G-8,67G-8,09G-7,77G-6,34G-6,89G-7,2G-6,5G-6,41G-6,29G-8,46G-8,31G	334,89	269,14
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	516,82 G	518,312G-6,91G-8,312G-20,635G-19,11G-9,685G-9,26G-9,798G-21,077G-18,309G-5,498G-6,127G-6,29G-4,7G-4,81G-7,29G-8,07G	597,2	382,94
1		Th.			A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	10,33 G	10,283G-0,283G-0,295G-0,28G-0,266G-0,254G-0,255G-0,215G-0,206G-0,165G-0,165G-0,164G-0,153G-0,149G-0,142G-0,146G-0,135G	10,69	9,69
1		Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	10,46 G	10,532G-0,532G-0,532G-0,532G-0,532G-0,532G-0,532G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	11,75	10,33
1		Th.			A0X8WH	IE00B4YYYY703	PIMCO GIS Glo.Core Asset Alloc	1	15,36 G	15,43G-5,43G-5,419G-5,422G-5,42G-5,41G-5,41G-5,411G-5,432G-5,451G-5,409G-5,411G-5,422G-5,42G-5,42G-5,43G-5,44G	18,34	14,19
1	Euro 0,25	Euro 0,21	30.03.22		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	8,83 G	8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G	11,21	8,34
1	Euro 0,33	Euro 0,08	29.12.21		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	7,95 G	8,004G-8,004G-8,004G-8,004G-8,004G-8,004G-8,004G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G	8,95	7,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0	Euro 0,02	30.03.22		A0J4B2	IE00B0M2YC33	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Euro Bond	1	10,27 G	10,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G	12,2	9,85
1		Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	23,42 G	23,534G-3,555G-3,584G-3,62G-3,595G-3,576G-3,624G-3,507G-3,507G-3,387G-3,366G-3,406G-3,377G-3,372G-3,369G-3,368G-3,328G	26,07	23,18
1		Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	16,53 G	16,695G-6,698G-6,661G-6,648G-6,659G-6,678G-6,681G-6,698G-6,699G-6,69G-6,695G-6,688G-6,66G-6,666G-6,667G-6,671G-6,672G	20,18	15,86
1		Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	14,43 G	14,524G-4,524G-4,524G-4,524G-4,524G-4,524G-4,524G-4,524G-4,467G-4,467G-4,467G-4,467G-4,467G-4,467G-4,467G-4,467G-4,467G-4,467G-4,467G	17,59	13,73
4	US\$ 1,21	US\$ 0,83	16.06.22		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	92,48 G	92,31G-2,57G-2,45G-2,4G-2,6G-2,47G-2,37G-1,93G-1,99G-2,03G-2,16G-2,14G-2,11G-1,45G	99,3	88,82
4	Euro 0,4	Euro 0,42	16.06.22		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	95,71 G	95,714G-6,056G-6,068G-6,142G-6,22G-6,264G-6,286G-6,242G-6,296G-6,422G-6,294G-6,294G-6,294G-6,142G	104,9	92,58
4	£ 0,4	£ 0,26	19.05.22		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	9,91 G	10,06G-0,06G-0,07G-0,09G-0,13G-0,28-0,13G-0,13G-0,15G-0,13G	11,38	8,91
4		Th.			A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	95,06 G	95,064G-5,114G-5,114G-5,114G-5,114G-5,13G-5,114G-5,132G-5,132G-5,126G-5,108G-5,108G-5,108G-5,108G	97,38	93,94
4		Th.			A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	122,95 G	121,62G-3,07G-2,84G-2,77G-3,05G-2,99G-2,94G-2,55G-2,46G-2,42G	129,56	112,54
4		Th.			A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I.U.ETF	1	9,93 G	9,875G-10,029G-0,025G-0,029G-0,036G-0,0425G-0,043G-0,054G-0,0615G-0,0555G-9,9798G-9,981G-9,9852G-9,9848G	10,85	9,4
4	Euro 0,25	Euro 0,16	19.05.22		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I.U.ETF	1	8,77 G	8,7738G-8,8234G-8,8198G-8,8228G-8,8296G-8,836G-8,8502G-8,8504G-8,8504G-8,8504G-8,8284G-8,8284G-8,8284G-8,8284G	9,81	8,31
4	Euro 4,05	Euro 2,48	19.05.22		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	73,7 G	73,7G-4,36G-4,32G-4,33G-4,36G-5,18-4,45G-4,5G-4,6G-4,61G-4,46G-4,51G-4,51G-4,51G-4,18G	83,28	70,87
4	Euro 1,35	Euro 0,49	19.03.20		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	100,21 G	100,21G-0,765G-0,645G-0,8G-0,845G-0,905G-0,935G-0,85G-0,915G-0,805G-0,77G-0,77G-0,77G-0,57G	113,03	95,69
4	US\$ 3,24	US\$ 2,03	19.05.22		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	58,97 G	58,58G-8,89G-8,82G-8,87G-8,79G-8,81G-8,55G-8,6G-8,81G	61,32	51,29
4	US\$ 4,24	US\$ 2,68	19.05.22		A1JU1K	IE00B7N3YW49	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	86,28 G	86,1G-6,94G-6,79G-6,71G-6,9G-6,94G-6,88G-6,58G-6,5G-6,46G-6,62G-6,6G-6,54G-6,19G	91,76	82,62
4	Euro 0,02	Euro 0,21	21.07.22		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	95,53 G	95,912G-6,592G-6,596G-6,594G-6,598G-6,596G-6,606G-6,61G-6,61G-6,604G-6,41G-6,41G-6,41G-6,41G	99,12	95,02
4		Th.			A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	91,45 G	92,28G-2,18G-2,13G-2,24G-2,07G-1,95G-1,71G-1,8G-1,98G-1,86G-1,81G-1,81G-1,65G	94,83	80,55
4	£ 0,1	£ 0,47	19.05.22		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	116,97 G	116,92G-7,06G-7,15G-7,23G-7,46G-7,7G-7,67G-7,53G-7,81G-7,71G-7,77G-7,66G-7,54G-7,33G	123,42	109,89
4	US\$ 0,43	US\$ 1,04	19.05.22		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	94,51 G	94,34G-4,2G-4,12G-4,05G-4,22G-4,05G-3,97G-3,53G-3,51G-3,61G-3,81G-3,79G-3,76G-3,65G	103,51	86,74
1		Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	131,65 G	131,73G-1,73G-1,71G-1,71G-1,65G-1,6G-1,6G-1,64G-1,67G-1,7G-2,41G-2,33G-2,37G-2,36G-2,37G-2,37G-2,38G	138,37	127,96
1		Th.			A1154T	LU1074555829	Quint:Ess.Str.Soc.Med.a.Techn.	1	156,61 G	157,816G-7,816G-7,674G-7,848G-6,281G-6,238G-6,238G-6,382G-6,408G-6,666G-7,011G-7,123G-7,25G-7,18G-7,29G-7,41G-7,73G	177,44	146,33
4		Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	227,77 G	227,81G-7,7G-7,76G-7,91G-7,35G-7,53G-7,62G-7,73G-8,02G-8,06G-9,13G-9,21G-9,28G-9,23G-9,23G-9,25G-9,15G	238,84	204,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates	1	162,95 G	163,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	188,34	155,83
9	Euro 9,44	Euro11	15.11.22		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	225,76 G	226,49G-6,58G-6,85G-6,65G-6,03G-6,01G-6,36G-30,44G-29,97G-8,65G-9,15G-9,02G-8,88G-8,91G-8,96G-9,15G	256,16	206,24
9	Euro 3,12	Euro10,24	15.11.22		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	283,23 G	284,01G-4,12G-4,46G-4,39G-3,39G-2,88G-3,8G-8,39G-6,85G-5,07G-5,68G-5,39G-5,12G-5,11G-5,04G-5,01G	320,72	252,5
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	123,22 G	123,78G-3,529G-3,503G-3,56G-3,094G-3,114G-3,114G-3,113G-3,075G-3,09G-3,072G-3,135G-3,12G-3,09G-3,13G-3,13G-3,27G	139,72	115,62
9		Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	13,31 G	13,333G-3,345G-3,342G-3,33G-3,331G-3,342G-3,342G-3,391G-3,396G-3,389G-3,394G-3,397G-3,393G-3,397G-3,397G-3,399G-3,399G	14,28	12,61
2		Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	145,81 G	145,098G-6,23G-6,14G-6,03G-6,02G-6,13G-6,24G-6,28G-6,33G-6,17G-6,2G-6,23G-4,959G-4,959G-4,959G-4,959G	170,48	139,01
2		Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)	257,03	248,7
2		Th.			622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	246,73 G	247,724G-7,852G-8,023G-7,211G-6,973G-6,684G-6,486G-7,883G-8,161G-7,893G-7,148G-7,05G-4,66G-4,38G-4,07G-4,06G-4,08G	300,52	217,86
10		Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	230,61 G	230,57G-0,37G-0,37G-0,48G-29,17G-9,21G-9,46G-9,5G-9,55G-30,39G-29,59G-30,24G-29,66G-9,24G-9,61G-9,34G-9,35G	290,3	195,88
2		Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)	345,29	264,12
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,66 G	57,66G-7,566G-7,566G-7,566G-7,57G-7,57G-7,57G-7,578G-7,57G-7,578G-7,57G-7,578G-7,604G-7,604G-7,604G-7,604G-7,604G	60,48	57,2
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	172,43 G	173,25G-3,25G-3,25G-3,15G-2,12G-2,12G-2,12G-2,3G-2,3G-2,5G-2,3G-2,34G-2,01G-1,95G-2,07G-2,16G-2,39G	203,28	154,51
4		Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	202,77 G	202,77G-2,57G-2,57G-2,44G-1,95G-1,95G-2,12G-5,13G-5,31G-5,43G-4,64G-4,87G-4,59G-4,46G-4,52G-4,59G-4,62G	239,12	181,96
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	122,49 G	123,07G-3,07G-3,01G-2,72G-2,68G-2,93G-3,05G-3,11G-3,11G-2,58G-2,64G-2,58G-2,23G-2,23G-2,23G-2,23G	143,5	116,77
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	219,98 G	220,217G-0,508G-0,048G-0,176G-19,425G-9,615G-9,961G-9,025G-9,4G-9,402G-8,558G-8,87G-8,9G-8,73G-8,73G-8,76G-8,67G	260,27	188,98
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)	90,92	87,05
2		Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)	204,27	197,43
2	Euro 2,6	Euro 5,25	15.04.22		591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1	167,36 G	168,037G-8,123G-8,24G-7,694G-7,527G-7,388G-7,295G-8,07G-7,755G-7,493G-7,354G-7,186G-5,96G-5,76G-5,56G-5,55G-5,56G	208,34	147,78
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	223,97 G	224,874G-4,989G-5,145G-4,408G-4,191G-3,904G-3,871G-5,19G-5,042G-4,555G-4,024G-3,919G-2,09G-1,83G-1,55G-1,54G-1,56G	274,14	197,76
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	102,68 G	102,76G-2,76G-2,83G-2,85G-2,85G-2,86G-2,86G-2,72G-2,75G-2,75G-2,75G-2,75G-2,57G-2,57G-2,57G-2,57G	119,23	97,85
2		Th.			113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	188,11 G	188,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	216,88	179,88
9		Th.			534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	236,81 G	237,057G-7,087G-6,875G-6,979G-6,302G-6,426G-6,96G-5,653G-6,022G-5,878G-5,157G-5,461G-5,63G-5,45G-5,45G-5,48G-5,39G	279,93	203,77
1		Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	101,2 G	101,19G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G-1,197G	105,05	100,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0LE9R	LU0254836850	Robeco Institutional Asset Management B.V. Robeco Emerging Stars Equities	1	237,37 G	238,273G-9,011G-8,567G-7,83G-7,615G-8,869G-8,845G-8,341G-8,116G-7,602G-7,571G-7,556G-6,72G-6,38G-6,16G-6,21G-6,16G	280,69	207,48
1		Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	287,37 G	289,007G-9,007G-9,007G-8,711G-7,918G-8,938G-8,8G-8,888G-9,56G-9,837G-8,879G-8,237G-7,86G-7,52G-7,39G-7,69G-8,27G	307,26	241,44
1		Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	355,73 G	357,286G-7,324G-7,963G-8,559G-7,058G-7,55G-8,255G-7,974G-8,379G-7,379G-5,675G-5,51G-3,81G-3,43G-3,24G-3,57G-3,58G	361,46	296,36
1		Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	461,87 G	463,866G-4,97G-3,67G-5,308G-4,204G-7,616G-7,964G-7,953G-8,746G-8,959G-6,357G-7,274G-7,09G-6,77G-6,98G-7,16G-7,48G	512,06	417,89
1		Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	150,94 G	151,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,81G-1,02G-1,02G-1G-1G-1G-1G-1G-1G-1G	174,27	142,85
1		Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	175,04 G	175,042G-5,122G-5,173G-5,193G-4,969G-6,397G-6,5G-6,05G-5,95G-5,469G-5,265G-5,167G-5,01G-4,89G-4,8G-4,79G-4,63G	189,75	167,71
1		Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	383,3 G	383,958G-3,786G-3,911G-4,762G-3,606G-2,022G-2,822G-2,499G-2,906G-1,834G-78,911G-9,575G-9,35G-9,24G-9,17G-9,29G-9,4G	385,41	330,63
1		Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	96,49 G	99,331G-9,294G-8,815G-8,75G-8,74G-8,891G-8,785G-8,684G-8,265G-8,312G-8,374G-8,524G-8,559G-8,54G-8,531G-8,424G	136,46	83,14
1		Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	87,34 G	88,27G-8,18G-8,11G-8,18G-7,7G-8,04G-7,95G-8,07G-8,08G-8,25G-8,3G-8,26G-8,25G-8,26G-8,3G-8,29G-8,35G	103,63	76,92
1		Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	187,04 G	187,84G-7,84G-7,84G-7,78G-7,04G-6,89G-6,89G-6,89G-6,94G-6,98G-6,85G-6,95G-6,96G-6,89G-6,97G-7,06G-7,36G	225,94	174,68
1		Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	278,85 G	281,12G-1,12G-0,9G-0,96G-78,26G-80,81G-0,8G-0,9G-0,95G-1,36G-0,67G-1,02G-2,35G-2,12G-2,34G-2,31G-2,72G	390,11	251,63
1		Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	64,2 G	64,22G-4,833G-4,16G-4,18G-4,57G-4,22G-4,32G-4,37G-4,42G-4,44G-4,3G-4,31G-4,34G-4,33G-4,35G-4,35G-4,37G	71,62	56,02
1		Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	208,07 G	209,423G-9,539G-9,675G-8,987G-8,786G-9,671G-9,62G-9,168G-8,965G-8,536G-8,042G-7,944G-7,74G-7,43G-7,24G-7,31G-7,25G	249,25	183,9
1		Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	183,3 G	182,77G-3,08G-2,51G-3,465G-3,119G-3,644G-3,69G-3,593G-3,616G-3,006G-2,52G-2,441G-3,43G-3,45G-3,43G-3,47G-3,44G	197,22	166,33
1		Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	83,18 G	83,16G-3,16G-3,16G-3,41G-3,39G-3,45G-3,53G-3,58G-3,256G-3,256G-3,256G-3,256G-3,11G-3,11G-3,11G-3,11G-3,11G	97,81	79,44
1		Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	214,68 G	214,657G-4,499G-4,499G-4,525G-3,945G-4,429G-4,639G-4,771G-4,85G-4,903G-4,455G-4,56G-4,64G-4,53G-4,56G-4,64G-4,64G	236,7	194,94
1		Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	202,38 G	203,042G-3,042G-3,174G-2,756G-2,591G-4,675G-4,55G-4,19G-4,01G-3,624G-3,126G-3,028G-2,81G-2,63G-2,43G-2,4G-2,34G	230,37	183,2
1		Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	122,39 G	122,71G-2,7G-2,63G-2,55G-2,55G-3G-3,09G-3,2G-3,2G-3,1G-3,19G-3,13G-3,15G-3,21G-3,23G-3,28G-3,28G	140,94	118,38
1		Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	98,33 G	98,72G-8,724G-8,724G-8,724G-8,724G-8,724G-8,744G-8,352G-8,352G-8,352G-8,352G-8,352G-8,352G-8,352G-8,352G-8,352G	101,46	97,86
1	Euro 1,02	Euro 0,91	20.04.22		A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	93,97 G	93,97G-3,965G-3,965G-3,965G-3,965G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G	109,3	90,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
4		Th.			A1CW1E	FR0010541557	Rothschild & Co Asset Management Europe R-co-R-co Conviction Club	1	163,76 G	163,758G-3,758G-4,632G-4,632G-4,632G-4,632G-4,632G-4,632G-4,632G-4,603G-4,652G-4,652G-4,65G-4,44G-4,5G-4,56G-4,56G	181,09	149,61
4	Euro 4,47	Euro 4,07	27.05.22		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	252,48 G	253,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,49G-2,49G-2,49G-2,49G	293,87	240,81
4		Th.			A0YGML	FR0010187898	R-co Conviction Eq.Value Euro	1	201,35 G	201,327G-1,138G-1,138G-1,068G-0,329G-0,465G-0,794G-0,863G-0,19G-0,081G-199,427G-9,727G-9,47G-9,28G-9,28G-9,37G-9,37G	224,36	164,78
4	Euro 0,65	Euro 0,5	31.01.22		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,74 G	0,74G-0,74G-0,741G-0,741G-0,741G-0,741G-0,741G-0,741G-0,741G-0,741G-0,757G-0,742-0,742G-0,742G-0,742G-0,737G	1,18	0,65
9	Euro 4,76	Euro 4,54	15.11.22		933898	AT0000820378	Schoellerbank Invest AG Schoellerbank Ethik Aktien	1	295,39 G	296,639G-6,633G-6,531G-7,018G-6,025G-5,926G-6,322G-6,313G-4,859G-4,533G-2,78G-3,635G-2,81G-2,72G-2,79G-2,91G-3,08G	328,04	260,13
9		Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	145,99 G	146,37G-6,3G-6,39G-6,53G-6,45G-6,45G-6,51G-5,87G-6,25G-5,97G-5,91G-6,01G-5,9G-5,91G-5,86G-5,88G-5,78G	156,99	145,15
9	Euro 0,6	Euro 0,6	15.11.22		973040	AT0000913926	Schoellerbank Anleihefonds	1	59,02 G	58,99G-9,03G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,03G-9,03G-9,06G-9,05G-9,05G-9,06G-9,07G-9,07G-9,12G-9,13G	65,61	58,18
9	Euro 0,5	Euro 0,5	15.11.22		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	51,74 G	51,78G-1,79G-1,78G-1,78G-1,77G-1,78G-1,78G-1,79G-1,87G-1,83G-1,83G-1,83G-1,84G-1,85G-1,85G-1,85G-1,86G	56,92	51,13
9	Euro 0,05	Euro 0,05	15.11.22		974146	AT0000944806	Schoellerbank Kurzinvest	1	63,65 G	63,65G-3,651G-3,625G-3,549G-3,546G-3,546G-3,549G-3,549G-3,549G-3,549G-3,551G-3,551G-3,661G-3,661G-3,661G-3,661G	64	63,41
9	Euro 0,6	Euro 1	15.11.22		974766	AT0000968961	Schoellerbank Euro Alternativ	1	76,13 G	76,33G-6,291G-6,336G-6,45G-6,378G-6,385G-6,392G-6,069G-6,267G-6,122G-6,092G-6,143G-6,087G-6,08G-6,068G-6,066G-6,017G	82,94	75,97
9	Euro 0,6	Euro 0,6	15.11.22		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	88,57 G	88,671G-8,671G-8,646G-8,649G-8,621G-8,646G-8,646G-8,672G-8,802G-8,792G-8,76G-8,767G-8,774G-8,794G-8,799G-8,808G-8,817G	99,01	87,59
1	Euro 0,27	Euro 0,32	17.12.20		A1C8BR	LU0555008191	Schroder Investment Management [Europe] S.A. Schroder ISF Global Energy	1	13,39 G	13,387G-3,389G-3,385G-3,352G-3,282G-3,268G-3,274G-3,274G-3,274G-3,297G-3,345G-3,305G-3,258G-3,244G-3,229G-3,217G-3,236G	14,6	8,9
1		Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	47,79 G	48,588G-8,564G-8,575G-8,417G-8,378G-8,296G-8,422G-8,348G-8,299G-8,099G-8,047G-8,117G-8,081G-8,057G-8,442G-8,434G-8,341G	56,43	39,55
1		Th.			A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	117,93 G	116,773G-6,777G-6,881G-7,095G-6,994G-6,924G-7,18G-6,929G-6,821G-6,267G-6,277G-6,399G-6,29G-6,38G-7,34G-7,49G-7,29G	125,67	114,29
1	US\$ 5,02	US\$ 2,82	24.02.22		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	69,45 G	69,346G-9,627G-9,473G-70,064G-69,925G-9,899G-9,987G-9,921G-9,901G-9,589G-9,504G-9,614G-9,426G-9,394G-9,705G-9,707G-9,628G	76,84	68,55
1		Th.			A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	105,53 G	105,78G-5,74G-5,731G-5,717G-5,515G-5,528G-5,528G-5,522G-5,54G-5,537G-5,572G-5,492G-5,55G-5,54G-6,03G-6,05G-6,09G	123,21	99,75
1		Th.			A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	99,62 G	99,924G-9,924G-9,88G-9,909G-9,69G-9,662G-9,662G-9,636G-9,689G-9,76G-9,783G-9,761G-9,774G-9,773G-100,43G-0,44G-0,46G	117,07	94,39
1		Th.			A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	98,65 G	98,957G-8,957G-8,912G-8,894G-8,724G-8,696G-8,696G-8,67G-8,714G-8,779G-8,816G-8,775G-8,802G-8,818G-9,455G-9,46G-9,484G	116	93,46
1	Euro 3,43	Euro 1,89	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	66,1 G	66,38G-6,321G-6,321G-6,326G-6,107G-6,103G-6,055G-6,077G-6,122G-6,21G-6,249G-6,217G-6,212G-6,216G-6,417G-6,422G-6,446G	79,35	62,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1JYBQ	LU0776410689	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Diversif.Grwth	1	128,44 G	128,745G-8,751G-8,751G-8,723G-8,468G-8,468G-8,468G-8,468G-8,494G-8,494G-8,654G-8,519G-8,62G-8,61G-8,67G-8,54G-8,58G	144,59	123,44
1		Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	118,99 G	119,298G-9,284G-9,267G-9,284G-9,267G-9,234G-9,234G-9,234G-9,234G-9,396G-9,203G-9,204G-9,25G-9,23G-9,31G-9,1G-9,16G	134,87	114,2
1		Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	115,48 G	115,651G-5,651G-5,651G-5,63G-5,437G-5,438G-5,438G-5,438G-5,454G-5,463G-5,496G-5,433G-5,46G-5,46G-5,57G-5,58G-5,62G	131,24	111,14
1	Euro 2,12	Euro 1,35	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	90,3 G	90,451G-0,451G-0,451G-0,433G-0,27G-0,271G-0,271G-0,271G-0,286G-0,293G-0,303G-0,267G-0,112G-0,103G-0,146G-0,16G-0,195G	104	86,87
1		Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	136,98 G	137,704G-7,683G-7,662G-7,683G-7,666G-7,613G-7,613G-7,63G-7,718G-7,804G-7,603G-7,574G-7,35G-7,34G-7,58G-7,64G-7,65G	147,87	126,76
1		Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	128,16 G	128,498G-8,498G-8,441G-8,556G-8,208G-8,251G-8,251G-8,259G-8,312G-8,518G-8,535G-8,47G-8,5G-8,53G-8,83G-8,83G-8,89G	139,18	119,01
1		Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	126,46 G	126,86G-6,85G-6,801G-6,778G-6,466G-6,501G-6,506G-6,491G-6,536G-6,646G-6,706G-6,573G-6,4G-6,42G-6,84G-6,85G-6,88G	137,29	117,5
1	Euro 2,77	Euro 1,55	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	102,55 G	102,55G-2,523G-2,542G-2,651G-2,583G-2,513G-2,54G-2,589G-2,647G-2,564G-2,357G-2,465G-2,18G-2,14G-2,39G-2,41G-2,41G	112,12	94,53
1	Euro 2,61	Euro 1,45	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	95,41 G	95,458G-5,47G-5,453G-5,435G-5,43G-5,387G-5,458G-5,442G-5,475G-5,511G-5,44G-5,422G-5,473G-5,466G-6,143G-6,148G-6,138G	105,13	88,7
1	Euro 2,58	Euro 1,44	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,51 G	94,526G-4,509G-4,525G-4,633G-4,525G-4,502G-4,52G-4,56G-4,614G-4,518G-4,362G-4,435G-4,224G-4,204G-4,658G-4,664G-4,661G	104,08	87,4
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	93,28 G	93,281G-3,197G-3,197G-3,142G-2,932G-2,932G-3,016G-3,114G-3,142G-3,225G-2,876G-2,988G-3,044G-2,974G-3,549G-3,59G-3,59G	105,84	81,18
1		Th.			A0LEGM	LU0269904917	Schroder ISF Gl Emerg.Mkts Op.	1	16,89 G	16,96G-6,95G-6,956G-6,914G-6,903G-6,881G-6,874G-6,834G-6,826G-6,785G-6,752G-6,732G-6,725G-6,704G-6,675G-6,685G-6,685G	20,14	14,93
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	43,73 G	43,76G-3,945G-3,74G-3,883G-3,837G-3,771G-3,801G-3,767G-3,759G-3,608G-3,566G-3,485G-3,284G-3,222G-3,19G-3,192G-3,204G	51,65	37,95
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	40,24 G	40,279G-0,253G-0,276G-0,204G-0,204G-0,151G-0,138G-0,113G-0,107G-0,04G-39,916G-9,847G-9,83G-9,784G-9,754G-9,756G-9,756G	47,86	35
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	221,65 G	222,048G-1,517G-1,72G-3,798G-2,263G-2,465G-2,995G-3,196G-3,636G-3,685G-2,671G-3,184G-3,75G-3,58G-4,08G-4,11G-3,95G	297,48	186,84
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	200,03 G	200,386G-0,164G-0,164G-1,902G-0,705G-1,051G-1,722G-1,902G-2,259G-2,107G-1,397G-1,962G-1,92G-1,77G-2,22G-2,24G-2,1G	269,3	168,33
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	193,13 G	194G-4,01G-4,06G-3,52G-3,42G-3,08G-3,03G-2,65G-2,37G-2,07G-1,67G-1,35G-1,28G-0,99G-1,76G-1,79G-1,79G	238,84	173,92
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	38,81 G	38,928G-8,928G-8,924G-8,988G-8,96G-8,933G-8,934G-8,808G-8,682G-8,726G-8,706G-8,685G-8,696G-8,66G-9,194G-9,208G-9,149G	44,64	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	33,84 G	33,95G-3,95G-3,95G-4G-3,97G-3,95G-3,95G-3,84G-3,73G-3,79G-3,77G-3,75G-3,75G-3,72G-4,18G-4,19G-4,14G	38,94	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	35,67 G	35,785G-5,785G-5,782G-5,84G-5,814G-5,789G-5,791G-5,676G-5,559G-5,63G-5,581G-5,576G-5,573G-5,539G-6,029G-6,043G-5,987G	41,07	28,36
1		Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	233,35 G	234,21G-4,181G-4,181G-4,18G-3,902G-3,823G-4,102G-3,93G-4,325G-3,969G-2,399G-2,557G-2,66G-2,51G-2,55G-2,79G-2,79G	242,68	213,47

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JDNN	LU0244354667	Schroder Investment Management [Europe] S.A. Schroder ISF China Opportunit.	1	348,87 G	355,522G-5,274G-4,023G-3,852G-3,318G- 4,047G-3,506G-3,25G-1,683G-1,306G-1,814G- 4,62G-4,67G-4,82G-4,71G-4,82G	443,39	293,03
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	205,3 G	205,57G-5,75G-5,82G-5,01G-4,41G-4,01G- 4,65G-4,13G-3,91G-3,18G-3,41G-2,91G-2,99G- 5,08G-4,97G-4,62G	253,47	185,28
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)	255,05	225,08
1		Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	183,62 G	186,27G-6,32G-6,37G-5,85G-5,75G-5,43G- 5,3G-5,01G-4,74G-4,56G-4,08G-3,91G-3,7G- 3,41G-4,16G-2,43G-2,39G	230,72	166,62
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	234,32 G	235,56G-5,571G-5,549G-6,225G-5,492G- 5,501G-5,877G-5,945G-6,025G-5,642G-4,915G- 5,144G-5,04G-4,68G-5,1G-5,16G-5,23G	275,73	213,74
1		Th.			A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	208,97 G	208,634G-8,714G-8,682G-9,795G-9,114G- 8,923G-9,264G-9,113G-9,434G-9,026G-8,927G- 9,178G-9,16G-9,08G-10,13G-0,57G-0,37G	238,33	185,94
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	239,4 G	240,096G-1,358G-0,064G-0,221G-39,811G- 9,62G-40,16G-39,85G-9,6G-8,662G-8,22G- 8,455G-8,22G-8,15G-8,3G-8,37G-8,13G	272,69	220,17
1		Th.			A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	131,91 G	132,23G-2,23G-2,23G-2,34G-2,29G-2,31G- 2,34G-2,31G-2,31G-2,28G-2,85G-2,56G-2,29G- 2,14G-2,01G-2,34G-2,41G	185,23	116,7
1		Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	198,79 G	198,534G-8,511G-8,629G-8,917G-8,397G- 8,28G-8,656G-8,781G-9,125G-8,648G-8,234G- 8,52G-8,48G-8,42G-7,94G-7,94G-7,84G	209,68	175,08
1	Euro 7,76	Euro 5,3	24.02.22		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	87,75 G	87,897G-7,966G-7,966G-7,851G-7,745G- 7,642G-7,647G-7,438G-7,413G-7,202G-7,01G- 7,002G-6,903G-6,836G-7,424G-7,417G-7,371G	98,9	78,24
1		Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	28,87 G	28,869G-8,869G-8,869G-8,869G-8,869G- 8,869G-8,869G-8,869G-8,869G-8,869G- 8,869G-8,869G-8,869G-9,295G-9,295G-9,295G	35,76	26,93
1	Euro 0,11	Euro 0,03	31.03.22		989937	LU0093472081	Schroder ISF Euro Bond	1	7,36 G	7,343G-7,343G-7,343G-7,372G-7,374G-7,338G- 7,35G-7,356G-7,36G-7,346G-7,353G-7,354G- 7,334G-7,334G-7,393G-7,393G-7,393G	8,91	6,99
1	Euro 0,13	Euro 0,04	31.03.22		989938	LU0093472750	Schroder ISF Euro Bond	1	8,98 G	9,015G-9,013G-9,013G-9,013G-9,013G-9,013G- 9,013G-8,979G-8,979G-8,979G-8,979G-8,979G- 8,979G-8,979G-9,052G-9,052G-9,052G	11,02	8,59
1	US\$ 0,76	US\$ 0,46	24.02.22		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	17,07 G	17,094G-7,094G-7,1G-7,114G-7,071G-7,066G- 7,067G-7,047G-7,044G-7,008G-6,961G-6,945G- 6,939G-6,915G-6,944G-6,949G-6,945G	19,51	15,04
1		Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	31,18 G	31,471G-1,501G-1,521G-1,511G-1,635G- 1,613G-1,612G-1,599G-1,598G-1,587G-1,509G- 1,474G-1,2G-1,2G-1,2G-1,2G-1,2G	35,05	27,56
1	US\$ 0,22	US\$ 0,14	24.02.22		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,76 G	4,748G-4,748G-4,752G-4,761G-4,756G-4,754G- 4,764G-4,754G-4,749G-4,728G-4,728G-4,733G- 4,728G-4,732G-4,722G-4,744G-4,735G	5,21	4,62
1	US\$ 0,32	US\$ 0,61	17.12.20		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,57 G	6,632G-6,633G-6,637G-6,65G-6,641G-6,638G- 6,655G-6,642G-6,636G-6,606G-6,606G-6,615G- 6,609G-6,617G-6,575G-6,565G-6,547G	7,18	6,23
1	Euro 0,79	Euro 1,17	17.12.20		989322	LU0091115906	Schroder ISF Euro Equity	1	30,63 G	30,62G-0,59G-0,57G-0,56G-0,46G-0,45G- 0,51G-0,54G-0,58G-0,6G-0,44G-0,49G-0,51G- 0,48G-0,5G-0,52G-0,52G	35,05	26,5
1	Euro 0,74	Euro 1,09	17.12.20		989323	LU0091116110	Schroder ISF Euro Equity	1	28,17 G	28,15G-8,14G-8,12G-8,11G-8,04G-8,03G- 8,06G-8,08G-8,12G-8,13G-8,02G-8,06G-8,07G- 8,05G-8,13G-8,14G-8,14G	32,47	24,46
1	Euro 0,86	Euro 1,29	17.12.20		989324	LU0091116201	Schroder ISF Euro Equity	1	34,28 G	34,27G-4,25G-4,23G-4,21G-4,13G-4,12G- 4,17G-4,18G-4,23G-4,25G-4,1G-4,15G-4,17G- 4,15G-4,24G-4,24G-4,26G	39,06	29,7
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,7 G	3,701G-3,701G-3,701G-3,701G-3,7G-3,701G- 3,701G-3,701G-3,702G-3,703G-3,702G-3,702G- 3,702G-3,702G-3,707G-3,708G-3,708G	3,91	3,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Sht Term Bd	1	2,83 G	2,827G-2,827G-2,827G-2,827G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,832G-2,832G-2,832G	2,98	2,79
1	Euro 0,38	Euro 0,45	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	9,3 G	9,303G-9,303G-9,297G-9,261G-9,247G-9,254G-9,269G-9,266G-9,283G-9,274G-9,258G-9,262G-9,268G-9,262G-9,253G-9,254G-9,251G	10,94	7,78
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	29,03 G	29,02G-9,02G-9,05G-9,15G-9,11G-9,06G-9,13G-8,95G-8,84G-9,18G-8,73G-8,73G-8,71G-8,69G-9,34G-9,38G-9,27G	33,52	23,03
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,25 G	6,279G-6,279G-6,277G-6,273G-6,271G-6,284G-6,259G-6,262G-6,271G-6,264G-6,265G-6,263G-6,262G-6,264G-6,31G-6,312G-6,313G	7,51	5,95
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	47,41 G	47,29G-7,25G-7,28G-7,5G-7,35G-7,3G-7,4G-7,35G-7,44G-7,34G-7,34G-7,39G-7,44G-7,38G-7,63G-7,74G-7,7G	54,2	41,95
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	28,62 G	28,59G-8,56G-8,56G-8,55G-8,46G-8,45G-8,49G-8,52G-8,55G-8,56G-8,44G-8,48G-8,479G-8,458G-8,485G-8,457G-8,464G	33,46	23,57
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	200,24 G	200,15G-199,96G-9,96G-9,84G-9,37G-9,37G-9,52G-9,77G-9,84G-200,02G-199,31G-9,49G-200,4G-0,27G-0,82G-0,34G-0,28G	232,21	173
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	153,24 G	153,15G-3,03G-3,03G-2,93G-2,57G-2,57G-2,69G-2,88G-2,93G-3,07G-2,48G-2,67G-2,76G-2,67G-3,61G-3,68G-3,68G	176,64	132,31
1		Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	34,37 G	34,431G-4,413G-4,459G-4,492G-4,402G-4,391G-4,454G-4,423G-4,449G-4,336G-4,206G-4,264G-4,241G-4,225G-4,392G-4,402G-4,39G	38,42	30,59
1	£ 0,74	£ 1,24	17.12.20		A0DM58	LU0199880310	Schroder ISF Greater China	1	50,7 G	51,322G-1,283G-1,211G-1,075G-1,009G-1,024G-1,041G-1,035G-1,009G-0,871G-0,803G-0,896G-0,842G-0,852G-1,041G-1,024G-0,987G	64,39	41,68
1		Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	235,29 G	236,142G-6,142G-6,142G-6,118G-5,764G-5,696G-6,04G-5,866G-6,227G-5,873G-4,326G-4,486G-4,59G-4,41G-4,8G-5,04G-5,01G	244,77	215,55
1		Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	208,73 G	209,405G-9,415G-9,344G-9,282G-9,069G-9,185G-9,266G-9,16G-9,324G-9,166G-7,794G-7,936G-8,03G-7,89G-8,21G-8,39G-8,4G	218,05	191,35
1		Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	49,81 G	49,65G-9,65G-9,69G-9,79G-9,73G-9,7G-9,82G-9,72G-9,67G-9,45G-9,45G-9,51G-9,47G-9,51G-9,49G-9,38G-9,28G	53,24	47,31
1		Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	38,38 G	38,471G-8,471G-8,471G-8,471G-8,471G-8,471G-8,471G-8,471G-8,376G-8,376G-8,376G-8,376G-8,376G-8,376G-8,376G-8,376G-8,636G-8,636G-8,636G	44,66	36,76
1	Euro 2,26	Euro 2,3	17.12.20		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	52,97 G	53,066G-2,988G-3,008G-3,046G-2,894G-2,89G-3,013G-2,997G-3,139G-3,101G-2,936G-3,047G-3,036G-2,997G-2,429G-2,436G-2,397G	56,54	43,17
1		Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	133,96 G	133,07G-3,07G-3,22G-3,51G-3,38G-3,24G-3,52G-3,26G-3,12G-2,47G-2,48G-2,61G-2,48G-2,49G-2,91G-3,06G-2,81G	146,98	127,76
1		Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	115,9 G	115,98G-5,98G-5,97G-5,97G-5,91G-5,92G-5,92G-5,92G-5,93G-5,93G-5,95G-5,95G-5,95G-5,95G-6,04G-6,04G-6,05G	125,75	115
1		Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	26,35 G	26,45G-6,454G-6,454G-6,454G-6,454G-6,454G-6,454G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,737G-6,737G-6,737G	32,82	24,57
1		Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	40,25 G	40,292G-0,258G-0,286G-0,184G-0,189G-0,166G-0,143G-0,125G-0,122G-0,122G-0,026G-39,96G-9,959G-9,908G-40,08G-0,074G-0,103G	47,87	35,19
1		Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	43,72 G	43,795G-3,795G-3,789G-3,684G-3,683G-3,665G-3,639G-3,614G-3,611G-3,626G-3,307G-3,236G-3,234G-3,18G-3,553G-3,568G-3,603G	51,99	38,23
1		Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	39,05 G	39,085G-9,069G-9,073G-8,969G-8,989G-8,969G-8,923G-8,923G-8,92G-8,938G-8,81G-8,742G-8,714G-8,666G-8,835G-8,844G-8,865G	46,66	34,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	15,19 G	15,171G-5,144G-5,158G-5,176G-5,138G-5,123G-5,123G-5,115G-5,102G-5,076G-5,041G-5,012G-5,013G-4,991G-5,155G-5,155G-5,155G	17,78	12,91
1	Euro 0,55	Euro 0,39	31.03.22		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	10,62 G	10,61G-0,61G-0,61G-0,6G-0,57G-0,57G-0,59G-0,59G-0,6G-0,61G-0,57G-0,58G-0,581G-0,574G-0,567G-0,539G-0,535G	12,45	8,92
1	Yen 20,12	Yen 38,63	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,52 G	8,604G-8,6G-8,597G-8,594G-8,582G-8,58G-8,593G-8,6G-8,592G-8,56G-8,532G-8,546G-8,536G-8,535G-8,449G-8,417G-8,421G	9,32	7,81
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,53 G	11,581G-1,576G-1,586G-1,55G-1,549G-1,524G-1,514G-1,497G-1,483G-1,466G-1,434G-1,423G-1,41G-1,396G-1,409G-1,412G-1,412G	14,08	10,37
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	27,19 G	27,19G-7,17G-7,22G-7,3G-7,25G-7,22G-7,29G-7,14G-7,02G-6,92G-6,9G-6,92G-6,699G-6,679G-7,324G-7,215G	31,35	21,66
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,75 G	5,772G-5,771G-5,771G-5,767G-5,766G-5,778G-5,786G-5,786G-5,795G-5,787G-5,787G-5,787G-5,787G-5,788G-5,802G-5,803G-5,804G	6,92	5,47
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	3,12 G	3,116G-3,112G-3,112G-3,113G-3,113G-3,113G-3,12G-3,124G-3,129G-3,121G-3,121G-3,124G-3,115G-3,112G-3,165G-3,162G-3,157G	3,68	2,66
1	Euro 0,83	Euro 0,88	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	30,03 G	30,07G-0,059G-0,049G-0,296G-0,126G-0,175G-0,271G-0,309G-0,336G-0,336G-0,224G-0,288G-0,239G-0,228G-0,277G-0,27G-0,27G	41,45	25,85
1	Euro 0,74	Euro 0,77	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	25,94 G	25,94G-5,92G-5,92G-6,07G-5,98G-5,98G-6,06G-6,09G-6,1G-6,12G-6,06G-6,12G-6,12G-6,1G-6,22G-6,23G-6,24G	35,97	22,4
1	Euro 0,3	Euro 0,4	17.12.20		934154	LU0107768300	Schroder ISF-Inflation Plus	1	12,02 G	12,02G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-1,995G-1,995G-1,995G	13,54	11,8
1		Th.			934157	LU0107768052	Schroder ISF-Inflation Plus	1	19,87 G	19,87G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,829G-9,829G-9,829G	22,38	19,51
1		Th.			934158	LU0107768136	Schroder ISF-Inflation Plus	1	17,73 G	17,73G-7,726G-7,693G-7,693G-7,693G	20,03	17,42
1		Th.			934159	LU0107768219	Schroder ISF-Inflation Plus	1	23,71 G	23,71G-3,711G-3,668G-3,668G-3,668G	26,58	23,27
1	Euro 1,29	Euro 1,68	17.12.20		933673	LU0106820458	Schroder ISF Emerging Europe	1	(ausg)	(ausg)	30,9	24,29
1	Euro 1,17	Euro 1,55	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1	(ausg)	(ausg)	27,39	21,63
1	Euro 1,4	Euro 1,84	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1	(ausg)	(ausg)	33,8	26,7
1		Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	(ausg)	(ausg)	43,33	26,05
1		Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	(ausg)	(ausg)	38,18	29,93
1		Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,61 G	13,72G-3,72G-3,74G-3,76G-3,74G-3,74G-3,77G-3,75G-3,73G-3,67G-3,67G-3,69G-3,67G-3,69G-3,61G-3,58G-3,55G	14,88	12,94
1		Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,06 G	12,046G-2,054G-2,072G-2,09G-2,085G-2,061G-2,082G-2,036G-2,03G-1,977G-1,969G-1,983G-1,965G-1,963G-2,003G-2,002G-1,981G	13,18	11,52
1		Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,6 G	23,42G-3,42G-3,44G-3,49G-3,47G-3,45G-3,5G-3,45G-3,43G-3,31G-3,31G-3,34G-3,31G-3,31G-3,26G-3,24G-3,2G	24,84	22,51
1		Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,9 G	28,05G-8,06G-8,08G-8,13G-8,1G-8,08G-8,15G-8,1G-8,07G-7,94G-7,94G-7,98G-7,95G-7,97G-7,75G-7,72G-7,65G	29,54	26,72
1		Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	18,7 G	18,657G-8,75G-8,657G-8,73G-8,73G-8,75G-8,678G-8,659G-8,659G-8,77G-8,77G-8,77G-8,78G-8,79G-8,8G-8,81G-8,81G	22,55	17,76
1		Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	16,65 G	16,678G-6,678G-6,677G-6,678G-6,677G-6,675G-6,675G-6,675G-6,676G-6,678G-6,681G-6,674G-6,676G-6,675G-6,812G-6,796G-6,797G	20,26	15,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933364	LU0106235293	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity	1	41,22 G	41,19G-1,13G-1,12G-1,11G-0,96G-0,95G-1,03G-1,05G-1,1G-1,13G-0,94G-1G-1,03G-0,99G-1,02G-1,04G-1,03G	47,15	35,66
1		Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	35,68 G	35,66G-5,63G-5,63G-5,6G-5,51G-5,51G-5,56G-5,57G-5,6G-5,64G-5,49G-5,53G-5,56G-5,54G-5,63G-5,64G-5,63G	41,16	30,96
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	50,33 G	50,32G-0,28G-0,26G-0,24G-0,11G-0,11G-0,18G-0,2G-0,23G-0,3G-0,1G-0,14G-0,13G-0,09G-0,23G-0,25G-0,24G	57,36	43,61
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,73 G	6,734G-6,734G-6,747G-6,731G-6,728G-6,733G-6,733G-6,733G-6,734G-6,737G-6,735G-6,737G-6,737G-6,742G-6,747G-6,747G-6,748G	7,13	6,64
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,56 G	6,566G-6,561G-6,567G-6,563G-6,565G-6,567G-6,567G-6,569G-6,57G-6,571G-6,57G-6,571G-6,57G-6,571G-6,578G-6,579G-6,579G	6,95	6,48
1		Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,26 G	7,262G-7,262G-7,262G-7,261G-7,259G-7,259G-7,259G-7,262G-7,263G-7,266G-7,265G-7,265G-7,264G-7,264G-7,274G-7,275G-7,276G	7,66	7,16
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,4 G	10,44G-0,44G-0,44G-0,44G-0,42G-0,46G-0,47G-0,33G-0,33G-0,47G-0,47G-0,47G-0,47G-0,47G-0,49G-0,49G-0,5G	12,51	9,86
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	21,7 G	21,728G-1,772G-1,706G-1,677G-1,644G-1,641G-1,682G-1,682G-1,73G-1,712G-1,652G-1,663G-1,597G-1,592G-1,569G-1,564G-1,557G	24,47	18,1
1		Th.			933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	18,28 G	18,28G-8,26G-8,26G-8,25G-8,21G-8,21G-8,22G-8,25G-8,26G-8,27G-8,21G-8,22G-8,23G-8,22G-8,21G-8,22G-8,22G	20,72	15,35
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	282,69 G	283,085G-2,132G-2,802G-3,745G-3,016G-2,955G-3,655G-3,786G-4,303G-4,11G-3,447G-3,749G-2,47G-2,38G-3,16G-3,19G-3G	329,3	244,09
1		Th.			933379	LU0106237075	Schroder ISF European Large C.	1	244,95 G	244,91G-4,72G-4,72G-4,57G-4,07G-4G-4,19G-4,49G-4,57G-4,8G-3,84G-4,15G-5,18G-5,1G-5,77G-5,19G-5,02G	285,76	211,93
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	36,58 G	36,57G-6,54G-6,54G-6,83G-6,63G-6,64G-6,79G-6,84G-6,85G-6,9G-6,77G-6,87G-6,89G-6,87G-6,93G-6,94G-6,95G	50,37	31,49
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	30,71 G	30,72G-0,69G-0,69G-0,9G-0,77G-0,76G-0,84G-0,88G-0,92G-0,91G-0,86G-0,92G-0,93G-0,91G-1,05G-1,06G-1,07G	42,59	26,53
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,09 G	10,095G-0,106G-0,116G-0,134G-0,125G-0,113G-0,136G-0,073G-0,077G-0,015G-0,016G-0,031G-0,017G-0,015G-0,164G-0,164G-0,153G	11,67	9,94
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,11 G	12,105G-2,118G-2,131G-2,154G-2,14G-2,12G-2,144G-2,079G-2,073G-2,01G-2,006G-2,026G-2,008G-2,012G-2,134G-2,133G-2,115G	13,24	11,85
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	42,04 G	42G-1,95G-1,95G-1,93G-1,73G-1,77G-1,82G-1,86G-1,92G-1,97G-1,73G-1,8G-1,84G-1,8G-1,81G-1,84G-1,84G	49,06	34,56
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	36,19 G	36,16G-6,14G-6,12G-6,11G-5,99G-5,98G-6,04G-6,05G-6,1G-6,14G-5,97G-6,01G-6,017G-5,99G-6,023G-5,988G-5,988G	42,54	29,83
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	10,02 G	10,131G-0,13G-0,13G-0,136G-0,106G-0,11G-0,14G-0,132G-0,112G-0,068G-0,057G-0,083G-0,083G-0,095G-0,085G-9,988G-9,988G	11,12	9,13
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	12,15 G	12,221G-2,214G-2,214G-2,214G-2,192G-2,195G-2,218G-2,219G-2,204G-2,166G-2,124G-2,147G-2,134G-2,135G-1,994G-2,013G-2,015G	13,27	11,04
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	39,02 G	39,03G-9,01G-9,08G-9,21G-9,13G-9,09G-9,17G-8,94G-8,77G-8,62G-8,59G-8,61G-8,672G-8,638G-9,268G-9,327G-9,169G	44,68	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	19,81 G	19,886G-9,761G-9,861G-9,875G-9,865G-9,877G-9,871G-9,871G-9,863G-9,865G-9,836G-9,799G-9,712G-9,688G-9,706G-9,708G-9,72G	23,05	16,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933407	LU0106259632	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	16,33 G	16,292G-6,275G-6,295G-6,304G-6,265G-6,256G-6,258G-6,246G-6,234G-6,209G-6,159G-6,137G-6,122G-6,107G-6,274G-6,277G-6,282G	19,14	13,93
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	55,42 G	55,324G-5,278G-5,324G-5,678G-5,495G-5,447G-5,563G-5,512G-5,615G-5,539G-5,458G-5,445G-5,509G-5,499G-5,667G-5,824G-5,75G	63,42	48,98
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,76 G	20,743G-0,766G-0,787G-0,827G-0,811G-0,779G-0,816G-0,709G-0,715G-0,607G-0,596G-0,612G-0,598G-0,593G-0,8G-0,799G-0,763G	23,02	20,53
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	222,21 G	222,153G-3,274G-2,463G-3,834G-3,364G-3,095G-3,444G-3,254G-3,387G-2,553G-1,648G-2,169G-0,91G-0,82G-3,26G-3,24G-3,32G	240,81	202,03
1		Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	20,74 G	20,74G-0,737G-0,74G-0,74G-0,73G-0,72G-0,72G-0,73G-0,73G-0,73G-0,72G-0,72G-0,73G-0,72G-0,95G-0,95G-0,95G	24,4	19,51
1		Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	18,44 G	18,5G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,436G-8,436G-8,436G-8,436G-8,436G-8,436G-8,436G-8,436G-8,657G-8,657G-8,657G	21,89	17,38
1		Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	22,9 G	22,93G-2,93G-2,93G-2,93G-2,9G-2,9G-2,9G-2,9G-2,91G-2,91G-2,91G-2,9G-2,91G-2,91G-3,07G-3,07G-3,08G	26,78	21,52
1		Th.			633842	LU0140636845	Schroder ISF Greater China	1	67,77 G	68,842G-8,79G-8,749G-8,515G-8,469G-8,446G-8,469G-8,415G-8,387G-8,249G-8,18G-8,233G-7,559G-7,561G-7,958G-7,918G-7,818G	86,91	55,85
1		Th.			633843	LU0140636928	Schroder ISF Greater China	1	60,56 G	61,289G-1,242G-1,206G-0,998G-0,919G-0,936G-0,957G-0,909G-0,884G-0,761G-0,728G-0,783G-0,595G-0,599G-0,858G-0,826G-0,839G	77,8	49,75
1		Th.			661612	LU0149534421	Schroder ISF HK Equity	1	49,46 G	50,269G-0,265G-0,068G-0,048G-49,993G-50,082G-0,003G-49,998G-9,796G-9,805G-9,857G-9,652G-9,652G-50,004G-49,999G-9,92G	58,64	40,84
1		Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	49,32 G	49,433G-9,408G-9,474G-9,318G-9,241G-9,357G-9,428G-9,363G-9,341G-9,146G-9,184G-9,257G-9,213G-9,246G-9,259G-9,19G	63,52	43,02
1		Th.			213706	LU0161305163	Schroder ISF.-European Value	1	73,94 G	73,94G-3,84G-3,84G-3,78G-3,55G-3,56G-3,63G-3,75G-3,78G-3,87G-3,52G-3,61G-3,67G-3,61G-2,96G-3,01G-3,01G	78,95	60,3
1		Th.			213707	LU0161305593	Schroder ISF.-European Value	1	65,88 G	65,996G-5,965G-5,9G-5,757G-5,606G-5,624G-5,764G-5,795G-5,91G-5,862G-5,667G-5,767G-5,959G-5,935G-5,204G-5,212G-5,188G	70,79	53,78
1		Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	22,48 G	22,475G-2,473G-2,469G-2,472G-2,459G-2,448G-2,451G-2,459G-2,464G-2,47G-2,468G-2,455G-2,462G-2,459G-2,425G-2,425G-2,427G	25,72	21,43
1		Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12,77 G	12,88G-2,88G-2,89G-2,92G-2,9G-2,89G-2,93G-2,9G-2,89G-2,83G-2,83G-2,85G-2,84G-2,85G-2,77G-2,75G-2,71G	13,97	12,18
1		Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	37,18 G	37,243G-7,189G-7,202G-7,23G-7,122G-7,133G-7,195G-7,23G-7,295G-7,268G-7,152G-7,214G-7,236G-7,209G-7,171G-7,176G-7,162G	42,92	32,38
1		Th.			540953	LU0133709740	Schroder ISF European Large C.	1	243,95 G	244,09G-4,021G-3,968G-4,246G-3,829G-3,742G-4,246G-4,368G-4,629G-4,386G-3,951G-4,281G-4,32G-4,18G-5,25G-5,39G-5,33G	284,38	211,58
1		Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	115,44 G	115,42G-5,435G-5,435G-5,435G-5,435G-5,435G-5,435G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G	116,53	114,97
1		Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	113,74 G	113,72G-3,736G-3,736G-3,736G-3,736G-3,736G-3,736G-3,736G-3,736G-3,736G-3,736G-3,74G-3,74G-3,74G-3,74G	115,31	112,32
1		Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	68,17 G	68G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	86,49	55,85
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	131,77 G	132,55G-2,55G-2,49G-2,44G-2,35G-2,34G-2,39G-1,91G-2,02G-2,18G-1,91G-1,98G-2,01G-1,97G-2,26G-2,29G-2,39G	164,1	124

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0NAVU	LU0270814014	Schroder Investment Management [Europe] S.A. Schroder ISF-Taiwanese Equity	1	27,71 G	28,106G-8,119G-8,128G-8,182G-8,146G-8,083G-8,11G-8,115G-8,106G-8,002G-7,984G-7,957G-7,935G-7,93G-7,971G-7,98G-7,958G	36,83	24,26
1		Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	16,06 G	16,064G-6,066G-6,062G-6,022G-5,938G-5,921G-5,929G-5,929G-5,936G-5,958G-5,998G-5,967G-5,818G-5,808G-5,679G-5,679G-5,686G	17,4	10,68
1		Th.			A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,23 G	17,453G-7,192G-7,196G-7,478G-7,117G-7,121G-7,151G-7,163G-7,186G-7,192G-7,407G-7,409G-7,422G-7,403G-7,366G-7,367G-7,402G	18,58	14,78
1		Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	21,82 G	21,904G-1,904G-1,917G-1,861G-1,847G-1,822G-1,792G-1,763G-1,733G-1,706G-1,652G-1,636G-1,614G-1,583G-1,53G-1,532G-1,53G	26,02	19,28
1		Th.			A0MNST	LU0279460975	Schroder ISF Global Energy	1	14,81 G	14,782G-4,813G-4,809G-4,775G-4,694G-4,679G-4,686G-4,685G-4,685G-4,711G-4,765G-4,722G-4,68G-4,663G-4,548G-4,543G-4,55G	15,6	12,38
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	248,93 G	248,793G-8,842G-9,18G-9,237G-8,8G-8,596G-8,872G-8,83G-8,677G-7,866G-7,138G-7,166G-5,946G-5,791G-6,216G-6,264G-6,077G	261,78	214,94
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	226,05 G	225,929G-5,974G-6,28G-6,214G-5,935G-5,75G-6,001G-5,963G-5,824G-4,946G-4,426G-4,452G-3,344G-3,203G-3,585G-3,628G-3,459G	238,75	195,72
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	20,35 G	20,4G-0,4G-0,42G-0,5G-0,33G-0,36G-0,35G-0,32G-0,26G-0,25G-0,28G-0,27G-0,25G-0,25G-0,28G-0,26G	24,2	18,31
1		Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	27,75 G	27,939G-7,939G-7,918G-7,921G-7,731G-7,712G-7,712G-7,712G-7,73G-7,764G-7,706G-7,728G-7,654G-7,646G-7,622G-7,631G-7,643G	33	24,91
1		Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	25,21 G	25,327G-5,327G-5,327G-5,333G-5,184G-5,183G-5,183G-5,202G-5,202G-5,23G-5,183G-5,203G-5,21G-5,208G-5,001G-5,015G-5,048G	29,93	22,77
1		Th.			A0NB6X	LU0337316391	SEB Investment Management AB SEB Fund 5-Danish Mortg. Bd Fd	1	117,93 G	117,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,86G-7,86G-7,86G-7,86G	143,88	109,8
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	30,12 G	30,075G-0,099G-0,075G-0,19G-29,97G-9,97G-9,97G-9,97G-9,98G-30,28G-0,29G-0,27G-0,28G-0,27G-0,28G-0,28G-0,236G	35,67	28,58
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	111,63 G	110,781G-0,72G-0,76G-2,06G-1,12G-1,13G-1,14G-1,13G-1,15G-1,14G-1,47G-3,62G-3,26G-2,67G-2,78G-2,47G-2,55G	114,6	88,87
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB European Equity Small Caps	1	394,65 G	395,439G-6,076G-4,853G-400,47G-397,806G-7,64G-8,789G-9,541G-400,022G-0,226G-398,236G-9,461G-9,8G-9,5G-9,65G-9,7G-9,4G (ausg)	599,69	327,1
1		Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1			5,95	4,78
1		Th.			971898	LU0036592839	SEB Global Equal Opportunity	1	74,12 G	74,48G-4,48G-4,48G-4,5G-3,98G-3,98G-3,98G-4,03G-4,04G-4,34G-4,2G-4,27G-4,722G-4,699G-4,719G-4,723G-4,73G	78,95	65,2
1		Th.			973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,82 G	5,824G-5,824G-5,816G-5,826G-5,806G-5,804G-5,818G-5,824G-5,834G-5,833G-5,786G-5,793G-5,792G-5,791G-5,788G-5,791G-5,789G	6,79	5,05
1		Th.			974743	LU0030165871	SEB Fund 1-SEB Nordic Equity	1	19 G	18,99G-8,97G-8,97G-8,96G-8,88G-8,88G-8,92G-8,93G-9,155G-8,97G-8,88G-8,91G-9,048G-8,944G-8,941G-8,923G-8,928G	22,55	16,12
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	46,62 G	46,68G-6,68G-6,66G-6,67G-6,65G-6,66G-6,66G-6,68G-6,7G-6,7G-6,7G-6,71G-6,71G-6,72G-6,73G-6,73G-6,74G	51,41	45,57
1		Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	19,75 G	19,705G-9,705G-9,705G-9,926G-9,899G-9,899G-9,898G-9,908G-9,931G-9,931G-9,901G-9,893G-9,904G-9,412G-9,401G-9,411G-9,421G	21,04	15,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	725,5 G	725,33G-5,29G-8,28G-8,32G-7,86G-7,45G-7,45G-7,82G-7,86G-8,07G-7,78G-7,41G-7,82G-7,61G-7,7G-7,74G-7,78G	826,97	698,29
6		Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Fonds Invest GmbH Siemens Balanced	1	19,76 G	19,87G-9,87G-9,87G-9,86G-9,81G-9,81G-9,81G-9,738G-9,738G-9,765G-9,81G-9,786G-9,74G-9,719G-9,726G-9,726G-9,746G	22,29	18,5
6		Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	14,55 G	14,556G-4,522G-4,556G-4,609G-4,565G-4,577G-4,602G-4,602G-4,637G-4,622G-4,583G-4,61G-4,567G-4,568G-4,568G-4,565G-4,56G	16,12	12,44
6		Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	15,35 G	15,324G-5,354G-5,324G-5,348G-5,358G-5,359G-5,36G-5,36G-5,361G-5,361G-5,361G-5,361G-5,348G-5,338G-5,338G-5,338G-5,338G	18,12	14,6
6		Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	19,29 G	19,36G-9,36G-9,355G-9,378G-9,334G-9,323G-9,345G-9,347G-9,367G-9,364G-9,286G-9,302G-9,409G-9,412G-9,416G-9,425G-9,443G	20,78	17,41
1		Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,25 G	11,252G-1,253G-1,25G-1,267G-1,264G-1,264G-1,267G-1,264G-1,267G-1,253G-1,253G-1,253G-1,253G	11,78	11,1
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	12,61 G	12,68G-2,665G-2,678G-2,681G-2,663G-2,627G-2,636G-2,655G-2,655G-2,648G-2,655G-2,657G-2,682G-2,684G-2,666G-2,65G-2,6G-2,582G-2,638G-2,628G-2,718G-2,738G-2,741G-2,748G-2,757G	16,45	11,3
1	Euro 0,3	Euro 0,48	31.03.22		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,91 G	13,919G-3,886G-3,905G-3,877G-3,844G-3,845G-3,875G-3,887G-3,909G-3,904G-3,872G-3,886G-3,921G-3,815G-3,809G-3,81G-3,81G	16,5	11,97
1	Euro 0,18	Euro 0,18	31.03.22		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,2 G	11,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,25G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G	13,1	10,74
4		Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	434,04 G	429,437G-8,979G-8,979G-9,084G-7,402G-7,584G-8,856G-9,265G-30,538G-0,311G-28,129G-9,038G-8,68G-8,23G-8,23G-8,08G-8,08G	639,25	366,86
1		Th.			A0LCMU	LU0264925727	Sparinvest S.A. SPARINV.-GLOBAL INVESTM.GRADE	1	141,9 G	142,43G-2,43G-2,43G-2,43G-2,26G-2,26G-2,26G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	167,47	134,62
1		Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	242,5 G	243,83G-3,63G-3,46G-3,64G-3,39G-3,54G-3,33G-3,61G-3,63G-8,24G-8,25G-8,1G-8,13G-7,99G-4,15G-4,26G	253,65	211,62
1		Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	225,06 G	227,23G-6,041G-5,887G-5,883G-5,307G-5,444G-5,284G-5,357G-5,508G-5,799G-5,853G-5,824G-5,82G-5,84G-5,89G-5,87G-5,98G	246,75	206,32
1		Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	405,24 G	406,112G-6,112G-5,983G-6,402G-9,149G-8,882G-9,355G-9,39G-9,687G-9,611G-8,045G-8,618G-8,43G-8,24G-8,3G-8,47G-8,56G	409,99	348,7
4	US\$ 1,28	US\$ 0,63	02.08.22		A14071	IE00BZ0G8860	State Street Global Advisors Europe Limited SPDR Bl.10+Y.US Co.Bd UETF	1	25,97 G	26,052G-6,39G-6,379G-6,419G-6,475G-6,511G-6,54G-6,44G-6,349G-6,406G-6,41G-6,422G-6,424G-6,424G	33,1	24,38
4	US\$ 1,73	US\$ 1,34	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	28,23 G	28,076G-8,314G-8,306G-8,304G-8,395G-8,401G-8,325G-8,245G-8,228G-8,297G-8,314G-8,296G-8,292G-8,304G	32,24	27,8
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	44,86 G	44,935G-4,909G-4,849G-4,893G-4,978G-4,965G-4,916G-4,725G-4,605G-4,592G-4,478G-4,459G-4,535G-4,553G	49,88	40,8
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	46,36 G	46,108G-5,956G-5,93G-5,997G-6,009G-6,001G-6,027G-6,004G-5,812G-5,73G-5,473G-5,475G-5,545G-5,55G	47,3	39,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A14QB0	IE00BWBXM492	State Street Global Advisors Europe Limited SPDR S+P US Energ.Sel.Sec.UETF	1	31,91 G	31,27G-1,455G-1,455G-1,35G-1,49G-1,445G-1,44G-1,445G-1,425G-1,405G-1,045G-1,03G-1,035G-1,055G	33,89	17,15
4		Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	39,13 G	39,165G-9,28G-9,155G-9,135G-9,195G-9,125G-9,135G-9,03G-8,555G-8,615G-8,545G-8,55G-8,63G-8,645G	40,76	32,47
4		Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	39,4 G	39,44G-9,475G-9,35G-9,345G-9,41G-9,355G-9,385G-9,27G-9,21G-9,22G-9,14G-9,155G-9,165G-9,175G	39,78	32,06
4		Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	23,41 G	23,375G-3,945G-3,695G-3,685G-3,66G-3,605G-3,59G-3,59G-3,475G-3,43G-3,31G-3,31G-3,29G-3,305G	37,3	19,63
4	US\$ 0,7	US\$ 0,34	02.08.22		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,22 G	25,23G-5,332G-5,302G-5,27G-5,334G-5,277G-5,277G-5,144G-5,133G-5,164G-5,18G-5,172G-5,182G-5,138G	26,68	23,84
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,7 G	28,66G-8,771G-8,763G-8,798G-8,821G-8,834G-8,844G-8,836G-8,846G-8,815G-8,812G-8,837G-8,817G-8,817G	31,23	27,96
4	US\$ 0,75	US\$ 0,44	03.10.22		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,1 G	31,06G-0,94G-0,84G-0,84G-0,945G-0,905G-0,9G-0,865G-0,815G-0,695G-0,74G-0,72G-0,72G-0,74G	33,92	29,15
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	50,56 G	50,64G-0,66G-0,47G-0,49G-0,56G-0,49G-0,57G-0,41G-0,16G-0,13G-0G-49,97G-50G-49,98G	53,3	44,91
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	52,37 G	52,77G-2,79G-2,61G-2,64G-2,73G-2,66G-2,71G-2,47G-2,22G-2,12G-2G-2,01G-2G-1,96G	55,77	44,9
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	41,59 G	41,54G-1,485G-1,37G-1,4G-1,515G-1,505G-1,54G-1,47G-1,415G-1,385G-1,325G-1,325G-1,365G-1,37G	44,06	35,64
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	41,71 G	41,66G-1,885G-1,805G-1,855G-1,99G-2G-2,015G-2,03G-1,95G-1,995G-1,795G-1,825G-1,825G-1,84G	48,51	34,73
4	US\$ 0,11	US\$ 0,13	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	38,86 G	38,862G-9,164G-9,137G-9,151G-9,211G-9,211G-9,211G-9,211G-8,949G-9,059G-8,943G-8,943G-8,943G-8,943G	44,69	37,16
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	150,98 G	151,04G-1,18G-0,1G-0,22G-0,42G-0,64G-0,74G-0,72G-0,26G-0,32G-0,18G-0,18G-0,22G-0,24G	178,26	123,64
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	224,95 G	224,95G-5,6G-5,4G-5,7G-6,15G-6,4G-6,75G-6,15G-6,15G-5,9G-5,55G-5,55G-5,55G-5,4G	239,45	203,2
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	192,24 G	189,14G-9,64G-9,06G-8,912G-9,3G-9,06G-9,68G-9,72G-9,22G-8,62G-8,44G-8,22G-8,16G-7,82G	192,24	131,84
4		Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	254,6 G	254,65G-4,75G-4,45G-4,45G-4,9G-5,25G-5,75G-5,6G-4,8G-4,5G-4,5G-4,5G-4,65G-4,5G	273,7	217,95
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	61,64 G	61,6G-1,33G-1,55G-1,68G-1,63G-1,54G-1,76G-1,79G-1,38G-1,37G-1,28G-1,21G-1,24G-1,2G	67,32	50,48
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	189,74 G	190,18G-0,16G-0,26G-0,1G-0,18G-0,66G-0,84G-0,92G-0,66G-0,66G-0,66G-0,66G-0,58G-0,54G	210	169,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	228,35 G	226,55G-8,6G-7,35G-7,9G-8,7G-9,2G-9,55G-9,5G-8,75G-8,9G-8,75G-8,85G-9,05G-9,05G	269,45	188,32
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	101,5 G	101,5G-2,9G-2,06G-2,14G-2,66G-2,86G-2,92G-3,18G-2,18G-2,68G-2,84G-2,92G-2,94G-3,08G	128,84	78,56
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	276,95 G	277G-7,75G-6,05G-5,05G-5,95G-6,85G-6,65G-6,35G-5,7G-5,9G-5,8G-5,9G-5,9G-5,75G	301,4	228,85
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	54,01 G	54G-4,4G-4,28G-4,27G-4,4G-4,4G-4,42G-4,34G-4,46G-4,43G-4,42G-4,43G-4,43G-4,43G	62,19	49,08
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	148,26 G	147,82G-9,42G-9,3G-9,72G-50,16G-0,38G-0,92G-0,66G-0,86G-0,3G-49,98G-50,12G-0,14G-0,22G	159,62	123,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A14QB3	IE00BWBXM724	State Street Global Advisors Europe Limited SPDR S+P US Indust.Sel.S.UETF	1	40,39 G	40,45G-0,605G-0,47G-0,485G-0,565G-0,485G-0,55G-0,43G-0,18G-0,15G-0,11G-0,085G-0,095G-0,1G	41,06	33,45
4		Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	37,4 G	37,435G-7,475G-7,315G-7,35G-7,42G-7,4G-7,455G-7,425G-7,09G-7,165G-7,115G-7,065G-7,08G-7,115G	39,07	32,58
4		Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	66,79 G	67,36G-7,61G-7,24G-7,27G-7,3G-7,28G-7,44G-7,15G-6,64G-6,92G-6,82G-6,95G-6,84G-6,85G	80,99	60,16
4		Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	39,41 G	39,43G-9,435G-9,325G-9,335G-9,38G-9,35G-9,375G-9,25G-9,395G-9,165G-9,01G-8,955G-8,995G-8,945G	44,44	32,15
4		Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	39,84 G	39,88G-40,025G-39,87G-9,875G-9,905G-9,855G-9,945G-9,86G-9,545G-9,705G-9,62G-9,64G-9,585G-9,64G	51,58	35,56
4		Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	36,05 G	35,915G-6,1G-6,03G-6,015-6,015G-6,065G-5,995G-6,015G-5,865G-5,7G-5,69G-5,685G-5,645G-5,71G-5,71G	37,36	31,16
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	66,52 G	66,35G-7,15G-7,01G-6,97G-7,12G-6,99G-7,1G-6,88G-6,83G-6,62G-6,53G-6,44G-6,57G-6,53G	71,04	57,82
4	US\$ 0,55	US\$ 0,54	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	31,1 G	31,32G-1,505G-1,42G-1,435G-1,48G-1,455G-1,465G-1,4G-1,325G-1,15G-1,065G-0,92G-0,99G-0,945G	38,91	28,93
4	US\$ 1,14	US\$ 0,73	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	69,83 G	69,77G-9,67G-9,49G-9,48G-9,6G-9,5G-9,57-9,6G-9,4G-9,2G-9,06G-8,98G-8,98G-8,99G-9,03G	72,31	57,9
4	Euro 1,64	Euro 0,91	02.08.22		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	50 G	50,04G-0,238G-0,306G-0,258G-0,302G-0,352G-0,332G-0,38G-0,532G-0,402G-0,44G-0,45G-0,45G-0,45G	57,58	46,46
4		Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF	1	49,75 G	49,506G-9,829G-9,832G-9,846G-9,86G-9,877G-9,887G-9,877G-9,879G-9,855G-9,864G-9,87G-9,87G-9,87G	51,91	48,89
4	£ 0,04	£ 0,06	02.08.22		A1JKSX	IE00B6YX5K17	SPDR Bl.1-5Y.Gilt U.ETF	1	55,74 G	55,506G-6,006G-6,014G-6,016G-6,138G-6,244G-6,242G-6,15G-6,284G-6,23G-6,186G-6,074G-6,08G-5,992G	61,08	50,82
4	£ 0,66	£ 0,38	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	54,82 G	54,706G-5,668G-5,288G-5,178G-5,384G-5,648G-5,596G-5,454G-5,61G-5,49G-5,62G-5,614G-5,554G-5,494G	86,89	39,99
4	US\$ 0,64	US\$ 0,34	02.08.22		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,5 G	12,39G-2,44G-2,438G-2,438G-2,39G-2,398G-2,394G-2,37G-2,342G-2,342G-2,284G-2,268G-2,266G-2,274G	13,75	10,8
4	US\$ 4,84	US\$ 4,27	02.08.22		A1JLNG	IE00B7MXFZ59	SPDR Bl.EM Inf.Li.L.Bd UETF	1	45,7 G	45,608G-5,427G-5,525G-5,32G-5,343G-5,184G-5,013G-5,001G-5,001G-5,001G-5,174G-5,174G-5,174G-5,174G	50,93	43,38
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	164,64 G	164,8G-5,08G-4,56G-4,56G-4,78G-4,7G-4,88G-4,48G-3,62G-3,72G-3,62G-3,78G-3,76G-3,74G	179,7	148,94
4		Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	169,2 G	169,3G-9,76G-9,24G-9,28G-9,46G-9,38G-9,56G-9,2G-8,28G-8,42G-8,22G-8,2G-8,3G-8,34G	183,58	152,78
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	52,8 G	52,352G-2,74G-2,58G-2,638G-2,576G-2,578G-2,534G-2,474G-2,302G-2,224G-2,044G-1,974G-1,994G-1,994G	61,32	47,21
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	89,22 G	88,54G-9,54G-9,7G-9,62G-9,65G-9,55G-9,55G-9,36G-9,1G-9,06G-8,58G-8,46G-8,5G-8,5G	99,42	82,73
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	63,81 G	63,19G-3,43G-3,26G-3,21G-3,26G-3,29G-3,24G-3,15G-3,13G-2,93G-2,84G-2,86G-2,74G-2,76G	75,04	55,13
4	US\$ 0,37	US\$ 0,19	02.08.22		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	23,98 G	24,142G-4,38G-4,356G-4,362G-4,407G-4,428G-4,401G-4,374G-4,343G-4,365G-4,2G-4,2G-4,212G-4,212G	26,98	23,56
4	US\$ 1,93	US\$ 1,03	02.08.22		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	90,71 G	90,966G-1,166G-1,036G-0,904G-1,23G-1,1G-1,1G-0,722G-0,574G-0,65G-0,606G-0,666G-0,706G-0,696G	99,17	89,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,23	Euro 0,12	02.08.22		A1JJTM	IE00B41RYL63	State Street Global Advisors Europe Limited SPDR Bloomb.EO Ag.Bd U.ETF	1	53,95 G	54,164G-4,322G-4,29G-4,412G-4,47G-4,51G-4,536G-4,502G-4,524G-4,474G-4,446G-4,438G-4,356G-4,356G	63,24	51,47
4	Euro 0,06	Euro 0,06	02.08.22		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	56,46 G	56,83G-6,746G-6,698G-6,86G-6,93G-6,99G-7,024G-6,96G-6,976G-6,92G-6,95G-6,98G-7,016G-7G	66,35	53,64
4	Euro 0,48	Euro 0,27	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	51,52 G	51,72G-1,806G-1,794G-1,83G-1,838G-1,824G-1,924G-1,956G-1,956G-1,964G-1,99G-1,98G-1,99G-1,99G	59,26	47,71
4	£ 0,49	£ 0,27	02.08.22		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	54,63 G	54,13G-5,142G-4,942G-4,914G-5,092G-5,272G-5,23G-5,122G-5,27G-5,162G-5,264G-5,204G-5,224G-5,134G	72,43	45,11
4	£ 1,41	£ 0,69	02.08.22		A1JJTS	IE00B4694Z11	SPDR Bl.S Corp.Bd U.ETF	1	58,54 G	58,56G-9,124G-9,008G-9,002G-9,06G-9,128G-9,372G-9,19G-9,446G-9,382G-9,3G-9,35G-9,33G-9,24G	75,43	49,54
4	US\$ 1,08	US\$ 0,72	02.08.22		A1JJTT	IE00B44CND37	SPDR Bl.US Treasury Bd UETF	1	93,66 G	93,84G-3,72G-3,54G-3,566G-3,83G-3,744G-3,678G-3,204G-3,092G-3,218G-3,308G-3,324G-3,296G-3,262G	101,86	92,14
4	US\$ 2,63	US\$ 1,14	02.08.22		A1JJTV	IE00B4613386	SPDR Bl.Em.Mkts Loc.Bd UETF	1	52,49 G	52,488G-2,374G-2,458G-2,376G-2,33G-2,2G-2,084G-1,94G-2,012G-2,076G-2,028G-2,028G-2,028G-2,028G	57,47	50,2
4	US\$ 1,5	US\$ 0,86	02.08.22		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	37,81 G	37,185G-7,37G-7,31G-7,305G-7,31G-7,33G-7,31G-7,2G-7,165G-7,135G-7,045G-7,035G-7G-7,02G	43,84	33,01
4	US\$ 1,25	US\$ 0,81	02.08.22		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,38 G	30,31G-0,42G-0,37G-0,39-0,38G-0,435G-0,415G-0,415G-0,35G-0,255G-0,21G-0,13G-0,065G-0,09G-0,09G	32,98	28,44
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	60,27 G	60,13G-0,17G-59,96G-60G-0,1G-0,15G-0,26G-0,29G-0,03G-0,03G-0,03G-0,03G-0,07G-0,05G	66,79	49,94
4	US\$ 3,65	US\$ 2,72	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	390,3 G	391,29G-1,75G-0,38G-0,42G-0,99G-0,55G-1,18G-89,98G-7,45G-7,81G-7,7G-7,77G-7,99G-8,16G	426,03	348,45
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	74,15 G	74,22G-4,47G-4,17G-4,19G-4,35G-4,24G-4,32G-4,05G-3,66G-3,56G-3,3G-3,26G-3,3G-3,31G	77,56	62,43
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	68,16 G	68,04G-8,4G-8,41G-8,44G-8,64G-8,73G-8,76G-8,63G-8,67G-8,59G-8,45G-8,44G-8,4G-8,32G	71,3	58,94
4	Euro 0,62	Euro 0,66	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	20,44 G	20,4G-0,42G-0,345G-0,375G-0,435G-0,47G-0,495G-0,49G-0,44G-0,43G-0,43G-0,445G-0,445G-0,45G	23,55	17,25
4	£ 0,43	£ 0,32	20.09.22		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,53 G	11,504G-1,714G-1,68G-1,722G-1,75G-1,798G-1,784G-1,774G-1,776G-1,746G-1,726G-1,716G-1,716G-1,696G	13,59	10,08
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	50,46 G	53,041G-2,791G-2,701G-2,841G-2,901G-2,921G-2,861G-2,671G-2,711G-2,781G-2,741G-2,701G-2,721G	58,1	44,52
4		Th.			A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	10,21 G	10,254G-0,262G-0,2395G-0,248G-0,246G-0,246G-0,2725G-0,29G-0,2275G-0,231G-0,227G-0,2325G-0,2345G-0,2525G	12,34	8,85
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	42,42 G	42,326G-2,311G-2,191G-2,231G-2,291G-2,261G-2,301G-2,161G-2,011G-1,991G-2,116G-2,161G-2,176G-2,166G	44,07	37,65
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	46,09 G	45,151G-6,091G-6,051G-5,841G-6,011G-5,961G-5,981G-6,001G-5,981G-5,841G-5,476G-5,406G-5,351G-5,301G	48,77	27,53
4		Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	47,26 G	48,871G-8,831G-8,761G-8,761G-8,811G-8,751G-8,781G-8,671G-8,231G-8,201G-8,031G-8,021G-8,081G-8,071G	51,31	41,36
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	46,81 G	46,806G-8,631G-8,441G-8,491G-8,601G-8,551G-8,631G-8,521G-8,291G-8,261G-8,121G-8,126G-8,131G-8,111G	50,76	41,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A2AGZ4	IE00BYTRRG40	State Street Global Advisors Europe Limited SPDR MSCI World Com.Serv.U.ETF	1	30,85 G	32,541G-2,551G-2,591G-2,591G-2,631G- 2,511G-2,471G-2,551G	45,37	30,26
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrlld Utilities U.ETF	1	42,17 G	42,171G-4,351G-4,251G-4,311G-4,371G- 4,381G-4,421G-4,301G-4,361G-4,161G-2,011G- 2,011G-2,011G-1,906G	50,53	38,79
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	49,21 G	49,021G-51,631G-1,401G-1,421G-1,511G- 1,481G-1,551G-1,491G-1,141G-1,201G-0,201G- 0,201G-0,201G-0,071G	67,7	45,97
4		Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	85,85 G	85,851G-91,291G-0,811G-0,871G-0,961G- 0,951G-1,151G-0,801G-0,281G-0,561G- 89,101G-9,101G-9,101G-8,881G	114,5	80,28
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	54,62 G	54,421G-4,571G-4,441G-4,441G-4,521G- 4,491G-4,531G-4,421G-4,331G-4,311G-4,581G- 4,561G-4,601G-4,581G	55,34	45,89
4	US\$ 0,74	US\$ 0,41	02.08.22		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	27,85 G	27,704G-7,833G-7,913G-7,815G-7,873G- 7,845G-7,874G-7,725G-7,692G-7,748G-7,775G- 7,775G-7,78G-7,77G	29,77	27,29
4	Euro 0,17	Euro 0,13	02.08.22		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	26,07 G	26,038G-6,306G-6,271G-6,418G-6,48G-6,533G- 6,583G-6,49G-6,497G-6,457G-6,464G-6,48G- 6,49G-6,492G	35,13	23,17
4	US\$ 0,26	US\$ 0,18	02.08.22		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	26,43 G	26,444G-6,483G-6,439G-6,438G-6,501G- 6,471G-6,419G-6,316G-6,307G-6,335G-6,356G- 6,269G-6,28G-6,268G	28,49	25,7
4	US\$ 0,37	US\$ 0,24	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	25,41 G	25,51G-5,548G-5,48G-5,492G-5,572G-5,56G- 5,526G-5,407G-5,387G-5,418G-5,438G-5,444G- 5,463G-5,417G	28,25	24,5
4	US\$ 0,59	US\$ 0,31	02.08.22		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	23,07 G	23,074G-3,272G-3,216G-3,257G-3,355G- 3,398G-3,395G-3,255G-3,107G-3,208G-3,208G- 3,199G-3,248G-3,228G	29,96	21,91
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	50,62 G	51G-1,14G-0,91G-0,94G-1,06G-0,98G-1,01G- 0,78G-0,59G-0,56G-0,27G-0,31G-0,38G-0,37G	56,47	43,99
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	41,39 G	41,28G-1,365G-1,3G-1,37G-1,47G-1,52G- 1,61G-1,59G-1,505G-1,495G-1,47G-1,49G- 1,49G-1,49G	47,52	35,78
4	£ 0,5	£ 0,25	02.08.22		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	32,39 G	32,376G-2,473G-2,527G-2,551G-2,625G- 2,699G-2,686G-2,658G-2,749G-2,698G-2,673G- 2,631G-2,634G-2,499G	36,27	29,21
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrlld Small Cap U.ETF	1	85,66 G	85,86G-6,19G-5,91G-5,94G-6,14G-6,08G- 6,13G-5,88G-5,57G-5,56G-5,45G-5,49G-5,49G- 5,53G	94,56	76,11
4	US\$ 0,15	US\$ 0,25	02.08.22		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	45,89 G	45,99G-6,059G-6,008G-5,99G-6,077G-6,004G- 5,963G-5,75G-5,733G-5,786G-5,72G-5,696G- 5,725G-5,716G	49,94	43,04
4	Euro 0,06	Euro 0,04	02.08.22		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,04 G	29,074G-9,094G-9,108G-9,094G-9,097G- 9,105G-9,105G-9,115G-9,115G-9,117G-9,108G- 9,11G-9,11G-9,11G	30,13	28,51
4	US\$ 0,68	US\$ 0,32	02.08.22		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	46,46 G	46,198G-6,4G-6,46G-6,347G-6,415G-6,349G- 6,316G-6,103G-6,06G-6,096G-6,13G-6,1G- 6,13G-6,04G	50,12	43,02
4	US\$ 2,31	US\$ 1,15	02.08.22		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	37,54 G	37,515G-7,652G-7,72G-7,719G-7,761G-7,761G- 7,717G-7,586G-7,546G-7,541G-7,54G-7,535G- 7,525G-7,485G	40,78	36,41
4					A3C2C7	IE00B6YX5J02	SSgAl-SPDR BL.Ch.T.Bd.ETF	1	27,18 G	27,139G-6,868G-6,813G-6,765G-6,817G- 6,841G-6,82G-6,763G-6,762G-6,758G-6,57G- 6,59G-6,62G-6,61G	28,77	26,3
4	US\$ 0,51	US\$ 0,41	02.08.22		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.ESG ETF	1	18,29 G	18,314G-8,234G-8,184G-8,206G-8,238G-8,21G- 8,248G-8,2G-8,126G-8,102G-8,044G-8,046G- 8,052G-8,05G	19,1	16,55
4	US\$ 0,31	US\$ 0,19	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	20,41 G	20,45G-0,355G-0,305G-0,295G-0,335G-0,305G- 0,34G-0,285G-0,21G-0,185G-0,15G-0,165G- 0,165G-0,16G	20,84	17,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,14	Euro 0,51	20.09.22		A3CNJK	IE00BYTH5T38	State Street Global Advisors Europe Limited SPDR EUR Divid.Arist.ESG ETF	1	18,18 G	18,14G-8,172G-8,084G-8,1G-8,154G-8,186G-8,21G-8,216G-8,152G-8,144G-8,136G-8,15G-8,15G-8,156G	21,29	15,39
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	28,85 G	29,613G-9,618G-9,622G-9,625G-9,633G-9,646G-9,639G-9,639G-9,631G-9,52G-9,52G-9,52G-9,515G	30,02	28,79
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.CI.Pa.AI	1	10,18 G	10,148G-0,186G-0,16G-0,174G-0,196G-0,168G-0,222G-0,222G-0,188G-0,19G-0,162G-0,164G-0,164G-0,166G	10,22	8,66
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	9,54 G	9,512G-9,646G-9,609G-9,62G-9,626G-9,61G-9,54G-9,527G-9,506G-9,397G-9,386G-9,389G-9,387G	10,5	8,66
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.CI.Pa.AI	1	8,79 G	8,803G-8,877G-8,843G-8,85G-8,862G-8,823G-8,867G-8,844G-8,786G-8,802G-8,768G-8,776G-8,776G-8,775G	8,93	8,19
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.CI.Pa.AI	1	7,4 G	7,425G-7,497G-7,486G-7,491G-7,503G-7,451G-7,496G-7,471G-7,442G-7,441G-7,353G-7,353G-7,364G-7,363G	7,54	6,78
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.CI.Pa.AI	1	8,82 G	8,811G-8,88G-8,849G-8,853G-8,866G-8,832G-8,871G-8,852G-8,804G-8,816G-8,783G-8,788G-8,789G-8,785G	8,88	8,03
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	8,63 G	8,65G-8,753G-8,74G-8,743G-8,753G-8,576G-8,756G-8,736G-8,697G-8,707G-8,608G-8,606G-8,612G-8,604G	9,45	7,99
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	27,6 G	27,499G-7,996G-7,961G-7,961G-7,981G-7,991G-8,002G-8,051G-8,041G-8,031G-7,95G-7,95G-7,95G-7,95G	30,33	25,91
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	15,08 G	15,236G-5,144G-5,102G-5,122G-5,112G-5,122G-5,152G-5,154G-5,088G-5,086G-5,082G-5,08G-5,094G-5,106G	17,56	13,17
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	26,3 G	26,738G-6,745G-6,71G-6,675G-6,709G-6,64G-6,626G-6,536G-6,588G-6,63G-6,616G-6,62G-6,622G-6,594G	28,25	25,7
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	21,16 G	21,185G-1,44G-1,35G-1,355G-1,375G-1,365G-1,395G-1,325G-1,305G-1,375G-1,345G-1,355G-1,36G-1,365G	29,25	19,7
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	26,79 G	26,795G-6,902G-6,808G-6,808G-6,852G-6,842G-6,873G-6,807G-6,671G-6,689G-6,66G-6,67G-6,674G-6,665G	29,05	23,95
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	32,36 G	32,386G-3,027G-3,035G-3,054G-3,066G-3,094G-3,129G-3,211G-3,195G-3,173G-2,71G-2,716G-2,722G-2,722G	40,59	31,3
4					A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	25,68 G	25,666G-5,579G-5,575G-5,681G-5,655G-5,651G-5,546G-5,447G-5,465G	27,5	24,12
4	Euro 0,37	Euro 0,21	02.08.22		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,4 G	26,4G-6,578G-6,579G-6,603G-6,644G-6,664G-6,67G-6,685G-6,68G-6,728G-6,701G-6,701G-6,701G-6,634G	30,57	25,27
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	24,25 G	24,225G-4,275G-4,225G-4,25G-4,29G-4,315G-4,36G-4,365G-4,275G-4,28G-4,23G-4,23G-4,245G-4,255G	26,56	20,79
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	27,09 G	27,152G-7,245G-7,305G-7,276G-7,276G-7,276G-7,276G-7,266G-7,32G-7,271G-7,21G-7,22G-7,244G-7,238G	29,8	26,2
4	Euro 0,14	Euro 0,09	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,46 G	8,455G-8,519G-8,507G-8,516G-8,508G-8,512G-8,53G-8,546G-8,521G-8,499G-8,488G-8,488G-8,489G-8,502G	8,87	7,23
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	17,11 G	17,054G-7,19G-7,154G-7,154G-7,162G-7,152G-7,172G-7,126G-7,106G-7,012G-6,992G-6,95G-6,986G-6,982G	20,89	15,8
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	26,13 G	26,195G-6,33G-6,23G-6,21G-6,255G-6,225G-6,265G-6,17G-6G-6,045G-6,01G-6,01G-6,04G-6,04G	28,35	23,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2PUE9	IE00BK8JH525	State Street Global Advisors Europe Limited SPDR Bl.Em.Mkts Loc.Bd UETF	1	23,96 G	23,938G-4,138G-4,171G-4,171G-4,135G-4,132G-4,074G-4,114G-4,168G-4,197G-4,117G-4,122G-4,107G-4,096G	28,42	21,65
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,4 G	26,395G-6,604G-6,587G-6,614G-6,576G-6,594G-6,544G-6,542G-6,538G-6,503G-6,56G-6,56G-6,56G-6,56G	30	25,05
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	24,7 G	24,668G-4,789G-4,796G-4,753G-4,723G-4,719G-4,723G-4,573G-4,521G-4,904G-4,868G-4,868G-4,874G-4,85G	26,77	24
1		Th.			A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	120,26 G	120,891G-1,28G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-1,31G-1,31G-1,31G-1,31G	123,85	115,37
1		Th.			A12F5N	LU1128926646	HVB Opti Select Balance	1	92,87 G	92,996G-2,981G-2,981G-2,973G-2,896G-2,905G-2,905G-2,901G-2,917G-2,915G-2,952G-2,944G-2,947G-2,946G-3,219G-3,22G-3,225G	94,86	90,66
7	Euro 0,11	Euro 0,11	28.11.22		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,9 G	9,833G-9,855G-9,855G-9,863G-9,863G-9,855G-9,855G-9,855G-9,826G-9,753G-9,753G-9,753G-9,751G-9,813G-9,813G-9,813G-9,813G-9,813G-9,813G-9,848G-9,848G-9,848G-9,848G-9,848G-9,848G	10,55	9,5
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Bal.(EO)	1	138,95 G	139,03G-9,03G-9,01G-9,2G-8,95G-8,98G-9,09G-9,09G-9,16G-9,64G-9,27G-9,41G-9,39G-9,35G-9,36G-9,37G-9,41G	158,43	130,41
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	60,94 G	61,08G-1,08G-1,05G-1,01G-1,01G-1,05G-1,1G-1,14G-1,15G-1,09G-1,12G-1,13G-1,16G-1,17G-1,18G-1,19G-1,2G	71,36	57,92
4		Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	149,58 G	149,61G-9,62G-9,54G-9,55G-9,29G-9,26G-9,37G-9,45G-9,51G-50,79G-0,45G-0,6G-0,3G-0,24G-0,26G-0,3G-0,3G	175,01	141,96
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	131,93 G	132,281G-2,29G-2,24G-2,51G-2,19G-2,1G-2,27G-2,02G-2,05G-1,86G-2,12G-2,28G-2,09G-2,04G-2,05G-2,07G-2,1G	143,72	126,55
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	302,29 G	302,971G-2,961G-2,96G-3,6G-1,62G-1,341G-1,62G-1,06G-1,16G-299,96G-300,19G-0,8G-0,12G-299,74G-9,87G-9,98G-300,24G	333,01	284,34
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	102,65 G	102,461G-2,52G-2,73G-3,07G-2,8G-2,68G-3,15G-2,94G-2,65G-2,59G-2,54G-2,8G-2,63G-2,73G-2,63G-2,8G-2,52G	113	99,69
4		Th.			A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sus.Gl Water	1	273,43 G	273,7G-3,71G-4,1G-8,145G-4,195G-4,605G-4,388G-8,842-5,172G-5,172G-9,922G-81,259G-1,075G-0,38G-0,6G-0,68G-78,62G-9,08G	294,93	253,17
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	202,36 G	199,1G-201,63G-1,61G-0,84G-0,33G-0,13G-0,36G-0,04G-0,27G-1,02G-1,28G-1,24G-0,76G-0,66G-0,71G-0,64G-0,48G	223,46	189,03
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	255,13 G	252,99G-5,74G-5,52G-5,74G-3,48G-3,48G-3,48G-3,66G-3,66G-3,93G-3,38G-3,54G-3,64G-3,62G-3,78G-3,8G-4,41G	298	226,9
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	249,12 G	248,1G-8,51G-7,95G-9,15G-8,915G-8,743G-8,743G-8,924G-8,924G-50,41G-48,582G-8,8G-8,4G-8,29G-8,53G-8,55G-9,15G	289,69	224
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.552,05 G	1548,631G-96,561G-5,221G-4,991G-6,451G-8,801G-8,901G-602,211G-4,891G-5,211G-578,141G-8,141G-7,621G-7,621G	1.778	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.589,98 G	1595,941G-4,351G-3,751G-5,341G-7,921G-7,921G-601,101G-28,119-3,481G-3,881G	1.786,3	1.477
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	494,01 G	508,471G-15,04bB-3,3	568,78	465,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JMXW	CH0139101601	Swisscanto Fondsleitung AG ZKB Gold ETF	1	419,95 G	419,441G-33,661G-2,921G-2,511G-2,561G-3,591G-3,621G-5,951G-7,491G-7,511G-0,041G-29,731G-30,171G-29,541G	499,19	390,2
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	59,24 G	59,491G-61,471G-1,201G-1,111G-2,249-2-1,281G-1,291G-1,501G-1,931G-1,871G	72,23	51,34
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	188,33 G	192,891G-5-4,791G-4,531G-3,151G-3,151G-3,151G	223,85	160,85
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	44,24 G	44,221G-6,151G-6,799-5,911G-5,761G-5,841G-5,951G-5,931G-6,281G-6,751G-6,681G-6,041G-6,031G-6,041G-6,041G	56,11	37,04
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	290,13 G	294,261G-6-1,171G-1,761G-1,561G-3,881G-1,531G-3,171G-88,481G-8,221G-8,331G-8,381G	321,01	245,37
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	519,55 G	519,45G-37,6G-7,1G-3,25G-29,7G-9,75G-31,25G-25,7G-6,85G-33,25G-22,2G-2,25G-2,3G-2,05G	923,15	471,08
4					A3DB9C	IE000V6NHO66	Tabula Investment Management Ltd. Tabula-EUR HY B.Pa.Ali.Cli.ETF	1	8,96 G	8,892G-9,0506G-9,0484G-9,0486G-9,048G-9,0642G-9,0636G-9,0598G-9,0666G-9,0574G-9,0366G-9,0366G-9,0366G-9,0366G	9,07	8,41
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	99,02 G	98,928G-8,876G-8,876G-8,854G-8,892G-8,916G-8,886G-8,924G-8,868G-8,862G-8,732G-8,774G-8,836G-8,812G	99,94	96,04
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	8,75 G	8,726G-8,819G-8,819G-8,8152G-8,8154G-8,8352G-8,8354G-8,837G-8,8348G-8,8358G-8,818G-8,8178G-8,822G-8,8218G	9,87	8,33
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	100,95 G	102,12G-3,875G-3,855G-3,955G-4,005G-4,055G-3,915G-4,255G-4,41G-4,705G-4,4G-4,44G-4,41G-4,485G	122,73	99,85
5		Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. CT Spec(UK)-CT China Opport.	1	3,42 G	3,507G-3,505G-3,499G-3,488G-3,484G-3,478G-3,484G-3,48G-3,478G-3,461G-3,446G-3,452G-3,443G-3,442G-3,441G-3,44G-3,434G	4,64	2,78
3	£ 0,01	£ 0,03	08.09.21		987643	GB0001529782	CT IF(UK)-CT UK Fund	1	1,49 G	1,484G-1,483G-1,484G-1,481G-1,483G-1,483G-1,486G-1,488G-1,49G-1,487G-1,497G-1,497G-1,495G-1,493G-1,492G-1,49G-1,487G	1,69	1,26
3		Th.			987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,86 G	0,86G-0,86G-0,86G-0,86G-0,858G-0,858G-0,86G-0,86G-0,859G-0,856G-0,853G-0,854G-0,851G-0,851G-0,851G-0,852G-0,852G	1,02	0,75
3	Th.	Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,61 G	3,612G-3,61G-3,606G-3,606G-3,592G-3,593G-3,599G-3,601G-3,605G-3,607G-3,588G-3,593G-3,601G-3,599G-3,6G-3,591G-3,589G	4,04	3,06
3	Th.	US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,5 G	2,511G-2,506G-2,506G-2,499G-2,499G-2,494G-2,487G-2,469G-2,444G-2,443G-2,514G-2,514G-2,512G-2,517G-2,511G	2,88	2,13
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,57 G	1,572G-1,572G-1,572G-1,572G-1,572G-1,572G-1,572G-1,567G-1,567G-1,567G-1,579G-1,579G-1,579G-1,579G-1,579G	1,9	1,49
4					A2JR84	LU1864952335	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Euro. Sm. Comp.	1	11,89 G	11,857G-1,843G-1,833G-1,95G-1,876G-1,899G-1,937G-1,957G-1,98G-1,969G-1,917G-1,944G-1,841G-1,845G-1,845G-1,845G-1,844G	13,89	10,24
4		Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	40,78 G	40,885G-0,877G-0,906G-0,959G-0,799G-0,779G-0,846G-0,852G-0,91G-0,852G-0,544G-0,669G-0,852G-0,83G-0,849G-0,868G-0,916G	55,41	36,19
4		Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	85,72 G	85,955G-5,951G-6,032G-6,178G-5,855G-5,819G-5,988G-5,931G-6,022G-5,791G-5,356G-5,561G-5,419G-5,402G-5,387G-5,418G-5,449G	103,3	77,27
4		Th.			974980	LU0061475181	Threadneedle L - American	1	100,79 G	101,29G-1,29G-1,42G-1,62G-1,29G-1,2G-1,38G-1,29G-1,43G-1,1G-0,48G-0,78G-0,67G-0,62G-0,63G-0,31G-0,3G	111,91	90,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			974982	LU0061476155	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan Eur.ESG Eq.	1	78,36 G	78,682G-8,594G-8,594G-8,957G-8,669G-8,655G-8,806G-8,88G-9,001G-9,009G-8,743G-8,917G-8,928G-8,861G-8,861G-8,891G-8,869G	93,46	67,01
4		Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	50,89 G	51,27G-1,254G-1,254G-1,321G-1,161G-1,161G-1,228G-1,244G-1,312G-1,31G-1,027G-1,153G-1,133G-1,1G-1,12G-1,139G-1,196G	69,1	44,19
4		Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	58,62 G	58,874G-8,874G-8,937G-9,04G-8,811G-8,8G-8,902G-8,837G-8,944G-8,826G-8,278G-8,562G-8,469G-8,408G-8,435G-8,257G-8,332G	73	51,87
4		Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24,44 G	24,69G-4,69G-4,68G-4,68G-4,64G-4,63G-4,66G-4,67G-4,68G-4,68G-4,64G-4,66G-4,66G-4,65G-4,66G-4,66G-4,66G	28,79	23,03
4		Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	42,44 G	41,922G-1,744G-1,835G-1,754G-1,578G-1,612G-1,732G-1,771G-1,891G-1,87G-1,663G-1,749G-1,888G-1,845G-1,867G-1,874G-1,831G	63,63	35,01
1		Th.			250811	LU0146923718	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	182,24 G	182,31G-2,47G-2,7G-2,98G-2,85G-2,64G-2,86G-1,93G-1,83G-0,97G-0,78G-1,04G-0,91G-1,87G-1,76G-1,75G-1,48G	198,76	178,82
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	100 G	99,98G-100,1G-0,2G-0,35G-0,31G-0,16G-0,28G-99,769G-9,717G-9,244G-9,139G-9,317G-9,212G-9,738G-9,676G-9,67G-9,523G	108,96	98,06
1		Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.056,43 G	2057,942G-61,761G-56,841G-64,831G-58,152G-8,453G-60,92G-0,92G-3,026G-59,75G-8,552G-9,451G-4,23G-3,64G-3,73G-3,79G-3,79G	2.212	1.865,68
1		Th.			926391	LU0073503921	UBAM - Swiss Equity	1	392,97 G	393,89G-3,29G-4,17G-5,83G-4,84G-4,21G-5,18G-5,47G-5,93G-5,38G-2,28G-2,38G-3,29G-3,03G-3,22G-2,71G-2,13G	505,56	344,57
1		Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.727,44 G	1735,71G-5,05G-5,05G-46,3G-34,81G-4,93G-41,22G-1,59G-4,97G-37,65G-3,56G-4,64G-1,51G-4,15G-4,15G-4,15G-4,15G	1.899,91	1.542,03
10		Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	594,31 G	595,503G-4,722G-4,722G-602,283G-598,424G-6,682G-600,059G-1,421G-1,415G-0,744G-599,315G-9,583G-9,05G-8,83G-8,73G-8,93G-9,11G	797,01	490,1
1		Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	49,92 G	49,98G-9,98G-9,96G-9,97G-9,95G-9,96G-9,96G-50G-0G-49,99G-9,99G-9,99G-9,99G-50G-0,06G-0,07G-0,07G	53,8	49,16
1		Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	40,48 G	40,531G-0,562G-0,531G-0,568G-0,562G-0,571G-0,571G-0,54G-0,535G-0,535G-0,535G-0,535G-0,48G-0,5G-0,5G-0,5G-0,5G	46,14	39,07
1		Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	67,52 G	67,462G-7,59G-7,59G-7,33G-7,3G-7,3G-7,3G-7,31G-7,31G-7,32G-7,32G-7,32G-7,54G-7,33G-7,33G-7,36G	74,31	64,81
10		Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtlid	1	729,14 G	729,988G-31,078G-29,091G-7,933G-4,149G-4,391G-6,271G-6,609G-7,207G-6,558G-5,405G-5,564G-7,25G-7,7G-7,58G-7,82G-8,04G	822,35	601,44
10		Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	276,13 G	275,761G-6,211G-5,551G-5,541G-4,439G-4,439G-4,849G-4,855G-5,307G-5,266G-3,902G-4,441G-4,06G-7,57G-7,7G-7,81G-7,99G	323,44	249,96
6		Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	67,31 G	67,285G-7,412G-7,284G-7,538G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	75,29	58,28
7					A3DE9V	IE000BKMMHF9	UBS Fund Management (Ireland) Ltd. UBS-MSCI Pac.ex Jap.IMI So.Re.	1	14,33 G	14,39G-4,17G-4,14G-4,14G-4,148G-4,146G-4,132G-4,12G-4,096G-4,088G-3,974G-3,984G-3,996G-4,01G	14,62	12,58
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	123,88 G	122,64G-2,7G-2,74G-2,44G-2,5G-2,28G-1,68G-0,76G-0,78G-2,02G-1,12G-0,94G-2,32G-2,32G	128,3	95,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PRV8	IE00BKFB6K94	UBS Fund Management (Ireland) Ltd. UBS FdSo-MSCI China A SF U.ETF	1	116,66 G	113,6G-4,48G-4,3G-3,74G-3,68G-3,64G-4,36G-4,32G-4,56G-3,24G-3,58G-3,5G-3,36G-3,36G	140,9	103,74
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	102,94 G	103,54G-6,42G-6,54G-6,4G-6,24G-6,16G-5,74G-5,46G-5,5G-6,5G-4,12G-3,82G-6,7G-6,7G	106,7	80,05
7		Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	144,02 G	142,6G-1,2G-0,86G-0,78G-0,86G-0,9G-0,98G-0,7G-0,56G-0,26G-0,32G-0,4G-0,32G-0,34G	163,62	121,52
7		Th.			A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	96,55 G	97,19G-7,08G-6,84G-6,77G-7,12G-7,02G-7,02G-7,02G-7,06G-6,85G-6,03G-5,71G-5,57G-5,56G	106,06	76,46
7	Th.	Th.			A2DQ70	IE00BYLVLJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	14,42 G	14,286G-4,46G-4,446G-4,438G-4,46G-4,474G-4,518G-4,572G-4,568G-4,52G-4,5G-4,476G-4,464G-4,48G	17,42	12,23
7		Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	167,8 G	166,7G-8,74G-8,26G-8,22G-8,4G-8,56G-8,68G-9,92G-70,28G-0G-69,8G-6,68G-9,34G-9,54G	207	132,02
7		Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	198,34 G	197,38G-9,28G-8,44G-8,22G-8,9G-8,72G-8,5G-9,3G-9,34G-9,12G-8,16G-7,64G-7,48G-7,6G	221,95	157,14
1	Euro 0,86	Euro 0,92	01.08.22		794357	LU0136234068	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-EURO STOXX 50 UC.ETF	1	40,26 G	40,2G-0,22G-0,065G-0,085G-0,13G-0,175G-0,235G-0,27G-0,055G-0,09G-0,045G-0,075G-0,075G-0,085G	44,26	32,65
1	US\$ 3,57	US\$ 2	01.08.22		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	374,06 G	375,3G-6,47G-5G-4,98G-5,61G-5,18G-5,72G-4,65G-2,07G-2,78G-2,1G-2G-2,15G-2,15G	415,61	333,81
1	Yen100,16	Yen 65,32	01.08.22		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	42,71 G	42,735G-2,755G-2,683G-2,78G-2,851G-2,766G-2,753G-2,605G-2,488G-2,484G-2,387G-2,377G-2,442G-2,47G	48,42	38,84
1	£ 2,46	£ 1,33	01.08.22		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	81,6 G	81,23G-1,65G-1,63G-1,71G-1,83G-1,97G-2,02G-1,89G-1,87G-1,8G-1,72G-1,7G-1,65G-1,51G	85,17	70,22
1	Euro 2,83	Euro 3,1	01.08.22		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	135,92 G	135,58G-5,82G-5,3G-5,4G-5,64G-5,82G-6,04G-6,06G-5,48G-5,52G-5,46G-5,54G-5,5G-5,56G	154,98	112,62
1	Yen 40,25	Yen 27,33	01.08.22		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	20,3 G	20,395G-0,375G-0,345G-0,37G-0,41G-0,395G-0,38G-0,29G-0,22G-0,215G-0,18G-0,165G-0,205G-0,22G	23,41	18,65
1	Euro 0,33	Euro 0,41	01.08.22		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	22,78 G	22,745G-2,82G-2,735G-2,75G-2,805G-2,845G-2,875G-2,9G-2,785G-2,805G-2,78G-2,77G-2,785G-2,795G	27,57	18,87
1	Euro 0,61	Euro 0,62	01.08.22		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	17,19 G	17,196G-7,134G-7,084G-7,114G-7,144G-7,166G-7,184G-7,19G-7,14G-7,126G-7,112G-7,12G-7,124G-7,114G	19,52	14,45
1	Euro 0,18	Euro 0,09	01.08.22		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	20,26 G	20,345G-0,405G-0,36G-0,38G-0,385G-0,41G-0,445G-0,5G-0,375G-0,415G-0,42G-0,455G-0,46G-0,49G	26,71	17,22
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,57 G	13,669G-4G-3,995G-4,006G-4,0395G-4,027G-4,045G-4,0725G-4,0415G-4,045G-3,901G-3,925G-3,927G-3,927G	17,17	12,81
1	£ 0,35	£ 0,12	01.08.22		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	16,24 G	16,7G-6,64G-6,67G-6,7G-6,77G-6,76G-6,72G-6,72G	19,04	13,61
1	Euro 0,34	Euro 0,29	01.08.22		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	14,45 G	14,406G-4,532G-4,484G-4,496G-4,52G-4,55G-4,578G-4,572G-4,534G-4,534G-4,504G-4,508G-4,514G-4,506G	17,13	12,54
1	US\$ 0,36	US\$ 0,2	01.08.22		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	27,41 G	27,42G-7,315G-7,25G-7,245G-7,28G-7,235G-7,245G-7,18G-7,245G-7,21G-7,155G-7,145G-7,145G-7,17G	28,84	23,55
1	US\$ 0,51	US\$ 0,24	01.08.22		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	29,08 G	29,13G-9,08G-8,965G-8,985G-9,03G-8,96G-9,015G-8,92G-8,69G-8,695G-8,675G-8,645G-8,655G-8,675G	29,69	24,93
1	US\$ 0,3	US\$ 0,15	01.08.22		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	33,08 G	33,165G-3,355G-3,235G-3,24G-3,29G-3,25G-3,315G-3,19G-2,98G-3,06G-3,005G-2,995G-2,995G-3,03G	38,4	29,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A14Y6U	IE00BWT3KJ20	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,59 G	25,65G-5,425G-5,365G-5,39G-5,39G-5,385G-5,44G-5,475G-5,435G-5,35G-5,515G-5,545G-5,54G-5,62G	27,44	21,85
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	25,7 G	25,8G-5,63G-5,61G-5,635G-5,62G-5,605G-5,665G-5,72G-5,53G-5,505G-5,525G-5,525G-5,53G-5,56G	28,02	21,72
1		Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	27,88 G	27,985G-8,015G-7,935G-8,03G-8,015G-8,075G-8,075G-8,19G-8,025G-8,055G-8,11G-8,15G-8,145G-8,215G	35,99	23,72
1	US\$ 0,76	US\$ 0,42	01.08.22		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	63,06 G	63,222G-3,31G-3,084G-3,068G-3,176G-3,072G-3,212G-2,948G-2,562G-2,724G-2,67G-2,68G-2,72G-2,74G	69	56,24
1	US\$ 1,1	US\$ 0,61	01.08.22		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	94,27 G	94,59G-4,688G-4,406G-4,368G-4,568G-4,368G-4,542G-4,274G-3,674G-3,834G-3,766G-3,766G-3,802G-3,85G	104,8	84,16
1	US\$ 1,7	US\$ 0,93	01.08.22		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	92,97 G	93,09G-3,43G-3,2G-3,16G-3,33G-3,12G-3,27G-3,02G-2,5G-2,41G-2,22G-2,18G-2,24G-2,22G	95	81,57
1	US\$ 0,98	US\$ 0,62	01.08.22		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	65,66 G	65,59G-5,822G-5,548G-5,556G-5,618G-5,762G-5,824G-5,672G-5,302G-5,352G-5,352G-5,344G-5,386G-5,404G	72,6	59,29
1	US\$ 0,22	US\$ 0,08	02.08.22		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	13,28 G	13,436G-3,416G-3,396G-3,402G-3,388G-3,432G-3,454G-3,508G-3,728G-3,722G-3,726G-3,728G-3,724G-3,706G	17,06	10,1
1	US\$ 0,06	US\$ 0,08	01.08.22		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	23,01 G	22,969G-3,089G-3,063G-3,051G-3,095G-3,064G-3,042G-2,931G-2,931G-2,949G-2,923G-2,911G-2,925G-2,853G	25,04	21,46
1	US\$ 0,47	US\$ 0,29	01.08.22		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	36,81 G	36,892G-7,033G-6,955G-6,973G-7,08G-7,076G-6,996G-6,856G-6,81G-6,88G-6,869G-6,865G-6,875G-6,862G	40,87	36,27
1	Euro 0,74	Euro 0,35	01.08.22		A1JRDJ	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	91,61 G	91,612G-2,174G-2,444G-2,506G-2,508G-2,512G-2,76G-2,752G-2,654G-2,624G-2,472G-2,472G-2,472G-2,242G	107,78	86
1	Euro 2,25	Euro 2,54	01.08.22		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	108,9 G	108,76G-9,1G-8,62G-8,84G-9,18G-9,18G-9,24G-9,28G-8,94G-8,98G-8,94G-9G-9G-9,04G	133,56	91,41
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	11,58 G	11,566G-1,754G-1,726G-1,738G-1,756G-1,75G-1,78G-1,778G-1,736G-1,736G-1,622G-1,622G-1,622G-1,622G	11,78	9,68
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	31,7 G	31,77G-1,79G-1,82G-1,86G-1,91G-1,94G-1,88G-1,88G-1,84G	32,03	27,18
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	22,39 G	22,49G-2,57G-2,485G-2,5G-2,52G-2,515G-2,555G-2,5G-2,39G-2,425G-2,44G-2,44G-2,45G-2,455G	26,34	19,99
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	15,73 G	15,664G-5,596G-5,626G-5,662G-5,668G-5,644G-5,666G-5,658G-5,572G-5,556G-5,546G-5,554G-5,566G-5,572G	16,33	13,96
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,3 G	11,257G-1,3405G-1,3185G-1,3205G-1,3245G-1,323G-1,3125G-1,3015G-1,317G-1,3105G-1,2525G-1,25G-1,261G-1,2575G	11,71	10,49
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	13 G	12,9935G-3,1695G-3,126G-3,119G-3,151G-3,1455G-3,145G-3,132G-3,1565G-3,158G-3,14G-3,14G-3,0625G-3,053G	13,88	11,8
1	US\$ 1,6	US\$ 0,95	01.08.22		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	115,1 G	115,28G-5,84G-5,44G-5,42G-5,62G-5,64G-5,76G-5,5G-4,9G-5,08G-5,08G-5,04G-5,12G-5,16G	136,48	103,86
1	US\$ 1,4	US\$ 0,69	01.08.22		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	156,34 G	156,64G-7,52G-6,86G-7G-7,22G-7,12G-7,42G-6,88G-5,94G-6,28G-6,14G-6,26G-6,26G-6,24G	183,72	138,88
1	Euro 2,49	Euro 2,18	01.08.22		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	103,5 G	103,28G-3,5G-3,12G-3,14G-3,36G-3,62G-3,72G-3,78G-3,3G-3,32G-3,4G-3,46G-3,48G-3,52G	122,5	86,58
1	US\$ 1,45	US\$ 0,72	01.08.22		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	66,65 G	66,23G-6,44G-6,31G-6,4G-6,48G-6,46G-6,39G-6,21G-5,96G-5,97G-5,86G-5,86G-5,91G-5,88G	75,79	59,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,32	US\$ 0,17	01.08.22		A2DND0	IE00BDGV0308	UBS Fund Management [Luxembourg] S.A. UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	25,55 G	25,485G-5,68G-5,62G-5,59G-5,64G-5,59G-5,64G-5,59G-5,47G-5,47G-5,365G-5,355G-5,38G-5,355G	26,59	22,1
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	12,98 G	12,96G-2,956G-2,924G-2,934G-2,95G-2,958G-2,982G-2,98G-2,93G-2,932G-2,936G-2,938G-2,938G-2,936G	13,89	11,08
1	US\$ 0,76	US\$ 0,59	01.08.22		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	11,34 G	11,491G-1,675G-1,6845G-1,671G-1,731G-1,7615G-1,736G-1,709G-1,6575G-1,691G-1,615G-1,613G-1,655G-1,671G	16,26	10,88
1	Euro 0,07	Euro 0,04	01.08.22		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,49 G	12,4945G-2,591G-2,5915G-2,6055G-2,6225G-2,634G-2,6465G-2,635G-2,6375G-2,6325G-2,6265G-2,6265G-2,6265G-2,6025G	14,67	11,77
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	13,09 G	13,1135G-3,195G-3,197G-3,215G-3,2285G-3,2455G-3,248G-3,2465G-3,241G-3,233G-3,2195G-3,2195G-3,1865G-3,1865G	15,28	12,39
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	19,7 G	19,766G-9,763G-9,678G-9,658G-9,6925G-9,742G-9,793G-9,7995G-9,614G-9,722G-9,683G-9,71G-9,721G-9,737G	23,78	16,94
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	31,78 G	31,92G-1,915G-1,838G-1,864G-1,871G-1,873G-1,931G-1,975G-1,779G-1,81G-1,845G-1,851G-1,859G-1,923G	38,99	27,55
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,29 G	9,303G-9,334G-9,313G-9,326G-9,336G-9,331G-9,326G-9,293G-9,267G-9,262G-9,238G-9,238G-9,254G-9,244G	10,45	8,4
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,68 G	9,6054G-9,7572G-9,7504G-9,7554G-9,7554G-9,7222G-9,7624G-9,7604G-9,7534G-9,7574G-9,697G-9,701G-9,7084G-9,6904G	10,16	9,46
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	12,14 G	12,168G-2,228G-2,156G-2,148G-2,164G-2,156G-2,18G-2,14G-2,1G-2,116G-2,088G-2,092G-2,092G-2,088G	13,7	10,81
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	15,93 G	15,988G-6,072G-6,018G-6,102G-6,102G-6,102G-6,104G-6,104G-6,102G-6,102G-5,96G-5,964G-5,966G-5,962G	17,77	13,71
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	15,61 G	15,58G-5,602G-5,532G-5,546G-5,576G-5,592G-5,624G-5,622G-5,55G-5,552G-5,584G-5,584G-5,6G-5,6G	17,8	12,93
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,93 G	6,876G-6,979G-6,972G-6,977G-6,989G-6,988G-6,98G-6,951G-6,931G-6,926G-6,85G-6,851G-6,865G-6,862G	7,81	6,26
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	8,28 G	8,246G-8,312G-8,244G-8,278G-8,301G-8,352G-8,357G-8,348G-8,246G-8,242G-8,231G-8,229G-8,237G-8,229G	9,2	7,18
1	Euro 1,74	Euro 1,51	01.08.22		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	72,88 G	72,9G-2,99G-2,79G-2,85G-2,97G-3,08G-3,23G-3,14G-2,91G-2,91G-2,92G-2,87G-2,92G-2,88G	80,49	62,57
1	Euro 1,14	Euro 1,26	01.08.22		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	37,63 G	37,525G-7,465G-7,37G-7,415G-7,46G-7,455G-7,54G-7,55G-7,41G-7,375G-7,355G-7,37G-7,37G-7,38G	42,06	30,84
1	US\$ 1,54	US\$ 0,83	01.08.22		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	41,2 G	40,71G-1,04G-0,955G-0,95G-0,855G-0,83G-0,81G-0,795G-0,655G-0,735G-0,695G-0,705G-0,74G-0,69G	44,1	36,22
1	kann.\$,96	kann.\$,53	02.08.22		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	37,06 G	37,07G-7,26G-7,12G-7,13G-7,155G-7,135G-7,095G-7,08G-6,98G-7,025G-6,98G-6,965G-6,955G-6,9G	41,11	33,57
1	US\$ 0,4	US\$ 0,22	01.08.22		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	13,91 G	13,9715G-4,1615G-4,1315G-4,131G-4,1815G-4,1375G-4,1815G-4,1015G-4,071G-4,0915G-4,0475G-4,0425G-4,0415G-4,0195G	15,97	13,67
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	15,88 G	15,884G-6,148G-6,168G-6,1565G-6,1745G-6,2055G-6,2235G-6,2015G-6,1775G-6,1975G-6,1555G-6,1555G-6,1555G-6,1555G	19,83	14,88
1	US\$ 0,25	US\$ 0,13	01.08.22		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	11,99 G	11,898G-1,954G-1,94G-1,92G-1,928G-1,894G-1,866G-1,864G-1,818G-1,776G-1,768G-1,75G-1,756G-1,756G	14,1	10,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A110QE	LU1048313974	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	14,62 G	14,458G-4,292G-4,502G-4,502G-4,502G-4,196G-4,36G-4,326G-4,15G-4,282G-4,328G-4,302G-4,31G-4,304G	16,79	12,78
1	Euro 0,06	Euro 0,03	01.08.22		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,59 G	12,592G-2,66G-2,6595G-2,665G-2,6765G-2,6765G-2,6875G-2,6805G-2,68G-2,671G-2,654G-2,654G-2,654G-2,6225G	13,75	12,16
1	US\$ 0,19	US\$ 0,11	01.08.22		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	12,86 G	12,838G-3,001G-2,9815G-2,979G-2,999G-2,985G-2,981G-2,9155G-2,903G-2,9205G-2,852G-2,8485G-2,8395G-2,826G	13,83	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,57 G	13,5065G-3,714G-3,712G-3,7175G-3,72G-3,706G-3,724G-3,731G-3,7305G-3,729G-3,6645G-3,6645G-3,6645G-3,6645G	14,95	13,26
1	US\$ 3,54	US\$ 2,3	01.08.22		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	262,66 G	263,1G-3,61G-2,67G-2,77G-3,17G-3,06G-3,27G-2,67G-2,35-1,14G-1,53G-1,33G-1,34G-1,5G-1,53G	290,2	237,03
1	US\$ 0,36	US\$ 0,26	01.08.22		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,99 G	8,951G-8,949G-8,926G-8,928G-8,952G-8,96G-8,951G-8,935G-8,901G-8,901G-8,888G-8,882G-8,892G-8,89G	9,89	8,19
1	US\$ 0,53	US\$ 0,26	01.08.22		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,3 G	8,306G-8,3484G-8,342G-8,3382G-8,348G-8,3384G-8,3244G-8,2824G-8,2864G-8,3204G-8,3086G-8,3086G-8,3086G-8,3086G	9,98	7,61
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,91 G	9,9068G-10,049G-0,039G-0,0415G-0,041G-0,0415G-0,0635G-0,0565G-9,9644G-10,083G-0,0835G-0,0835G-0,0835G-0,0835G	12,76	8,84
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	14,8 G	14,75G-4,778G-4,748G-4,76G-4,76G-4,758G-4,772G-4,756G-4,718G-4,694G-4,662G-4,652G-4,658G-4,644G	14,8	13
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	18,35 G	18,182G-8,046G-8,064G-8,086G-8,088G-8,074G-8,092G-8,08G-7,994G-7,976G-7,946G-7,944G-7,99G-8,004G	18,48	15,55
1	US\$ 2,54	US\$ 1,35	01.08.22		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	93,18 G	92,43G-3,09G-2,854G-2,794G-2,806G-2,856G-2,64G-2,548G-2,324G-2,098G-1,878G-1,752G-1,79G-1,79G	110,57	83,44
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	18,73 G	18,568G-8,536G-8,462G-8,474G-8,492G-8,486G-8,538G-8,544G-8,558G-8,466G-8,564G-8,586G-8,59G-8,614G	20,2	15,88
1	US\$ 0,69	US\$ 0,25	01.08.22		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,81 G	10,765G-0,851G-0,841G-0,839G-0,841G-0,813G-0,785G-0,759G-0,767G-0,783G-0,748G-0,7525G-0,756G-0,7555G	12,48	10,33
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	12,36 G	12,5G-2,514G-2,482G-2,486G-2,482G-2,5G-2,524G-2,534G-2,48G-2,478G-2,424G-2,436G-2,438G-2,454G	15,5	10,73
1	Euro 0,01	Euro 0,02	01.08.22		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,02 G	10,016G-0,081G-0,071G-0,081G-0,081G-0,085G-0,0905G-0,091G-0,091G-0,0905G-0,069G-0,069G-0,004G-0,004G	10,88	9,69
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	11,1 G	11,068G-1,038G-1,02G-1,024G-1,046G-1,062G-1,082G-1,084G-1,048G-1,028G-1,048G-1,05G-1,052G-1,05G	12,51	9,39
1	Euro 0,27	Euro 0,52	01.08.22		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,93 G	14,965G-5,1235G-5,145G-5,157G-5,159G-5,1835G-5,198G-5,2025G-5,203G-5,187G-5,092G-5,095G-5,097G-5,097G	16,47	14,12
1	Euro 0,45	Euro 0,78	01.08.22		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	18,79 G	18,916G-9,158G-9,122G-9,291G-9,3485G-9,3855G-9,4195G-9,374G-9,4075G-9,3805G-9,21G-9,206G-9,237G-9,252G	24,57	16,18
1	US\$ 0,44	US\$ 0,23	01.08.22		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,79 G	9,789G-9,9502G-9,9504G-9,9504G-9,9568G-9,9502G-9,9504G-9,9502G-9,8564G-9,8664G-9,8466G-9,842G-9,836G-9,822G	10,62	9,6
1	Euro 0,42	Euro 0,23	01.08.22		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,46 G	9,4242G-9,5796G-9,6072G-9,6094G-9,6092G-9,6092G-9,614G-9,6238G-9,616G-9,6118G-9,5342G-9,5362G-9,5386G-9,5382G	11,31	8,99
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,49 G	10,301G-0,59G-0,601G-0,609G-0,607G-0,6065G-0,622G-0,617G-0,617G-0,613G-0,59G-0,59G-0,59G	12,01	9,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JSD1	IE00BDGV0415	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-MSCI U.Sel.Fac.Mix	1	27,67 G	27,73G-7,645G-7,52G-7,505G-7,535G-7,52G-7,565G-7,465G-7,37G-7,38G-7,315G-7,325G-7,325G-7,325G	28,67	23,77
1	US\$ 0,07	US\$ 0,05	01.08.22		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,01 G	9,98G-9,9634G-9,9642G-9,9594G-9,9808G-9,9672G-9,9546G-9,9076G-9,9064G-9,9158G-9,8584G-9,8606G-9,8622G-9,8636G	10,74	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,5 G	10,5065G-0,4535G-0,4735G-0,467G-0,489G-0,46G-0,467G-0,3915G-0,417G-0,4125G-0,3555G-0,3555G-0,3555G-0,3555G	11,26	10,01
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,52 G	9,491G-9,544G-9,5406G-9,5406G-9,5406G-9,5406G-9,5406G-9,536G-9,5522G-9,5484G-9,5484G-9,553G-9,559G-9,56G-9,56G	10,5	9,25
1					A2PEJ2	IE00BHXMHQ65	UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	22,99 G	23,315G-3,39G-3,325G-3,34G-3,335G-3,34G-3,37G-3,42G-3,28G-3,305G-3,245G-3,26G-3,26G-3,245G	27,99	20,1
1	Euro 0,24	Euro 0,24	01.08.22		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	12,1 G	12,074G-2,118G-2,09G-2,08G-2,094G-2,124G-2,13G-2,138G-2,102G-2,1G-2,114G-2,116G-2,114G-2,114G	13,82	10,32
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	12,57 G	12,554G-2,598G-2,54G-2,546G-2,612G-2,64G-2,668G-2,612G-2,58G-2,574G-2,59G-2,594G-2,596G-2,594G	14	10,69
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	12,36 G	12,33G-2,392G-2,348G-2,356G-2,388G-2,404G-2,41G-2,426G-2,374G-2,36G-2,366G-2,362G-2,37G-2,374G	13,8	10,52
1					A2PK5J	IE00BD4TXV59	UBS(Ir)ETF-MSCI WORLD U.ETF	1	22,78 G	22,755G-2,847G-2,737G-2,737G-2,767G-2,767G-2,851G-2,798G-2,695G-2,687G-2,691G-2,679G-2,706G-2,704G	24,86	20,3
1					A2PL58	IE00BDR55471	UBS(Ir)ETF-MSCI ACWI Soc.Rsp.	1	15,09 G	15,098G-5,17G-5,124G-5,122G-5,144G-5,144G-5,17G-5,118G-5,054G-5,06G-5,022G-5,016G-5,034G-5,036G	16,61	13,62
1	US\$ 0,17	US\$ 0,1	01.08.22		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	8,67 G	8,549G-8,466G-8,433G-8,429G-8,432G-8,44G-8,451G-8,436G-8,458G-8,424G-8,39G-8,38G-8,378G-8,378G	10,98	6,76
1					A2PEVA	IE00BHXMHL11	UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	27,43 G	27,49G-7,575G-7,465G-7,47G-7,505G-7,465G-7,52G-7,43G-7,22G-7,275G-7,26G-7,285G-7,285G-7,31G	29,78	24,29
1	US\$ 0,31	US\$ 0,17	01.08.22		A2PEZ8	IE00BHXMHK04	UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	26,27 G	26,33G-6,425G-6,325G-6,325G-6,36G-6,33G-6,375G-6,275G-6,11G-6,09-6,145G-6,115G-6,125G-6,155G-6,125G	28,67	23,44
1	Euro 0,31	Euro 0,33	01.08.22		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	13,61 G	13,58G-3,606G-3,568G-3,574G-3,59G-3,608G-3,628G-3,638G-3,562G-3,574G-3,532G-3,536G-3,534G-3,536G	15,01	11,05
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,44 G	11,4045G-1,5205G-1,5595G-1,4885G-1,5125G-1,5065G-1,5065G-1,4565G-1,4465G-1,4765G-1,394G-1,395G-1,3985G-1,399G	12,76	10,99
1					A2PGQR	LU1974693662	UBS(L)FS-JPM GI.Gov.ESG Liq.Bd	1	8,73 G	8,7294G-8,7794G-8,7778G-8,7732G-8,7918G-8,7946G-8,7872G-8,7632G-8,7564G-8,7568G-8,749G-8,7474G-8,7564G-8,7554G	9,76	8,51
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	10,17 G	10,1775G-0,3135G-0,3095G-0,3195G-0,327G-0,3355G-0,3395G-0,337G-0,333G-0,347G-0,309G-0,309G-0,309G-0,309G	12,76	9,47
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,94 G	12,984G-2,962G-2,914G-2,928G-2,936G-2,922G-2,938G-2,928G-2,87G-2,852G-2,736G-2,738G-2,758G-2,756G	13,17	11,32
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	12,97 G	13,008G-3,034G-2,976G-2,968G-2,994G-2,988G-3,03G-2,982G-2,896G-2,898G-2,92G-2,926G-2,926G-2,918G	14,13	11,47
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	11 G	11,046G-1,05G-1,032G-1,034G-1,034G-1,044G-1,068G-1,096G-1,028G-1,024G-1,03G-1,038G-1,048G-1,06G	13,37	9,32
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	12,01 G	11,992G-2,128G-2,074G-2,06G-2,084G-2,1G-2,108G-2,102G-2,074G-2,068G-2,078G-2,082G-2,082G-2,076G	14,07	10,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QJ9G	LU2265794276	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-Solact.CN Techn.U.ETF	1	5,63 G	5,428G-5,22G-5,322G-5,319G-5,347G-5,332G-5,31G-5,369G-5,354G-5,34G-5,342G-5,354G-5,359G	7,84	3,92
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,65 G	4,636G-4,575G-4,5655G-4,543G-4,583G-4,59G-4,588G-4,62G-4,5885G-4,5745G-4,575G-4,5705G-4,5705G	7,51	3,33
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	12,25 G	12,218G-2,306G-2,26G-2,274G-2,31G-2,322G-2,346G-2,34G-2,294G-2,304G-2,28G-2,286G-2,286G	13,85	10,16
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	13,47 G	13,44G-3,52G-3,462G-3,452G-3,482G-3,468G-3,484G-3,45G-3,41G-3,428G-3,458G-3,462G-3,466G-3,462G	15,28	12,1
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	12,61 G	12,674G-2,668G-2,616G-2,608G-2,626G-2,626G-2,638G-2,61G-2,576G-2,574G-2,588G-2,594G-2,596G-2,594G	13,85	11,27
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,91 G	9,867G-9,89G-9,869G-9,852G-9,837G-9,743G-9,724G-9,715G-9,713G-9,682G-9,603G-9,594G-9,594G-9,595G	11,43	8,66
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	12,45 G	12,388G-2,484G-2,438G-2,454G-2,484G-2,504G-2,516G-2,522G-2,484G-2,484G-2,51G-2,514G-2,514G-2,502G	13,98	10,6
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,66 G	12,602G-2,722G-2,664G-2,664G-2,68G-2,664G-2,684G-2,652G-2,622G-2,62G-2,652G-2,648G-2,652G-2,65G	14,32	11,51
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,36 G	12,21G-2,402G-2,4G-2,412G-2,436G-2,422G-2,412G-2,372G-2,324G-2,31G-2,306G-2,304G-2,316G-2,326G	14,61	10,89
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	13,39 G	13,418G-3,54G-3,49G-3,486G-3,504G-3,49G-3,51G-3,464G-3,414G-3,418G-3,434G-3,428G-3,442G-3,44G	15,41	12,01
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	102,52 G	101,24G-2,98G-3,18G-2,94G-2,76G-2,64G-2G-1,46G-1,64G-3,1G-2,84G-2,84G-2,84G-2,84G	103,18	77,5
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	101,94 G	100,68G-1,3G-1,4G-1,08G-0,82G-0,06G-99,06G-8,59G-8,59G-8,59G-8,59G	104,36	71,01
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.GI.Li.Corp.Sust.	1	10,58 G	10,5705G-0,631G-0,6135G-0,615G-0,6405G-0,6395G-0,641G-0,601G-0,5905G-0,597G-0,593G-0,5905G-0,602G-0,594G	11,82	10,23
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.GI.Li.Corp.Sust.	1	10,83 G	10,827G-0,944G-0,9355G-0,941G-0,961G-0,9555G-0,981G-0,981G-0,971G-0,971G-0,965G-0,963G-0,975G-0,964G	13,12	10,11
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,37 G	11,3795G-1,327G-1,301G-1,285G-1,3025G-1,3115G-1,303G-1,276G-1,275G-1,2775G-1,2245G-1,2245G-1,2245G-1,2245G	12,32	10,78
1	US\$ 0,14	US\$ 0,07	01.08.22		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,72 G	12,772G-2,81G-2,764G-2,744G-2,788G-2,754G-2,802G-2,764G-2,684G-2,71G-2,702G-2,704G-2,71G-2,722G	14,94	11,27
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	13 G	13,042G-3,088G-3,05G-3,054G-3,074G-3,066G-3,09G-3,048G-2,974G-3,004G-2,984G-2,99G-2,996G-2,996G	15,14	11,47
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	13,18 G	13,224G-3,392G-3,318G-3,322G-3,326G-3,352G-3,402G-3,406G-3,416G-3,416G-3,372G-3,374G-3,382G-3,374G	17,26	11,28
1	US\$ 0,22	US\$ 0,13	01.08.22		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,6 G	14,566G-4,698G-4,614G-4,652G-4,684G-4,682G-4,722G-4,684G-4,584G-4,61G-4,6G-4,602G-4,614G-4,618G	17,33	13,2
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	15,02 G	14,978G-5,116G-5,064G-5,046G-5,072G-5,126G-5,106G-5,07G-5,002G-5,016G-5,02G-5,016G-5,034G-5,032G	17,59	13,45
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	11,03 G	11,076G-1,09G-1,04G-1,046G-1,05G-1,066G-1,098G-1,104G-1,092G-1,104G-1,06G-1,064G-1,066G-1,086G	13,85	9,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			787304	LU0153925689	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	24,87 G	24,85G-4,83G-4,83G-4,82G-4,74G-4,74G-4,77G-4,79G-4,82G-4,84G-4,73G-4,76G-4,689G-4,678G-4,67G-4,681G-4,682G	25,95	20,65
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	116,26 G	116,42G-6,44G-6,43G-6,43G-6,4G-6,42G-6,42G-6,43G-6,46G-6,49G-6,47G-6,48G-6,48G-6,44G-6,45G-6,45G-6,49G	121,62	114,25
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	32,19 G	32,329G-2,356G-2,315G-2,415G-2,295G-2,323G-2,349G-2,358G-2,416G-2,403G-2,245G-2,303G-2,203G-2,18G-2,195G-2,209G-2,251G	34,63	27,95
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,79 G	13,772G-3,799G-3,772G-3,793G-3,814G-3,788G-3,797G-3,797G-3,789G-3,789G-3,789G-3,789G-3,772G-3,772G-3,772G-3,772G-3,772G	15,81	13,17
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,17 G	17,111G-7,126G-7,139G-7,169G-7,16G-7,223G-7,249G-7,211G-7,211G-7,122G-7,116G-7,15G-7,119G-7,12G-7,114G-7,113G-7,083G	19,01	16,77
12		Th.			987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.223,94 G	1226,29G-6,29G-6,29G-30,87G-20,33G-0,24G-2,5G-1,48G-19,96G-6,05G-3,19G-5,82G-20,54G-0,12G-19,67G-20,43G-19,54G	1.337,38	1.076,64
12		Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	484 G	482,21G-6,769G-7,293G-8,666G-5,346G-4,918G-5,892G-5,014G-4,504G-2,286G-79,516G-82,815G-2,22G-1,12G-2,16G-2,02G-2,29G	693,03	441,65
12		Th.			988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	117,61 G	117,47G-7,41G-7,37G-7,32G-7,01G-6,98G-7,16G-7,21G-7,3G-7,45G-6,92G-7,07G-7,16G-7,33G-7,38G-7,42G-7,45G	141,27	102,1
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	42,65 G	42,649G-2,644G-2,644G-2,693G-2,708G-2,688G-2,703G-2,654G-2,664G-2,664G-2,664G-2,664G-2,664G-2,664G-2,664G-2,664G-2,664G-2,664G-2,664G	48,75	40,14
4		Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	205,01 G	204,87G-5,209G-5,178G-5,149G-5,188G-5,219G-5,219G-5,291G-5,321G-5,291G-5,53G-5,433G-5,43G-5,36G-5,36G-5,44G-5,44G	225,62	192,95
6		Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	458,17 G	458,779G-61,038G-59,515G-62,421G-0,688G-1,581G-2,17G-1,982G-2,48G-1,241G-58,426G-9,242G-7,14G-6,52G-6,98G-7,19G-7,47G	503,56	404,12
2		Th.			986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	512,66 G	513,006G-2,742G-2,742G-4,915G-3,038G-3,325G-4,01G-4,451G-5,18G-5,003G-6,998G-7,84G-6,47G-6,38G-6,64G-6,75G-7,45G	618,37	450,34
12		Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.110,96 G	1134,276G-4,056G-29,381G-8,794G-7,09G-9,417G-6,678G-6,238G-1,877G-0,672G-2,293G-19,903G-1,448G-1,067G-0,876G-9,05G	1.440	883,45
12		Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	703,15 G	707,76G-7,96G-7,96G-10,13G-4,97G-13,25G-4,31G-3,6G-3,29G-0,95G-2,47G-3,51G-1,75G-7,33G-7,71G-7,83G-6,45G	722,28	526,25
11		Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,82 G	14,84G-4,84G-4,84G-4,836G-4,797G-4,797G-4,797G-4,802G-4,805G-4,797G-4,809G-4,805G-4,825G-4,83G-4,831G-4,844G	16,71	13,96
11		Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,38 G	13,397G-3,398G-3,396G-3,395G-3,367G-3,369G-3,369G-3,369G-3,371G-3,372G-3,368G-3,368G-3,373G-3,395G-3,397G-3,398G-3,407G	15,1	12,78
10		Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,07 G	15,07G-5,07G-5,083G-5,118G-5,048G-5,034G-5,063G-5,037G-5,023G-4,957G-4,945G-4,967G-4,951G-5,056G-5,046G-5,062G-5,045G	17,11	14,73
10		Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,16 G	14,15G-4,15G-4,15G-4,14G-4,11G-4,11G-4,12G-4,13G-4,14G-4,15G-4,11G-4,12G-4,208G-4,21G-4,22G-4,22G-4,22G	17,53	13,39
12		Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	371,43 G	372,19G-2,26G-2,26G-3,56G-0,79G-0,38G-0,99G-0,64G-0,29G-68,91G-9,59G-9,82G-9,62G-9,49G-9,47G-9,66G-9,44G	393,28	328,1
6		Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	49,89 G	50,011G-0,246G-0,079G-0,408G-0,273G-0,273G-0,297G-0,314G-0,39G-0,39G-0,013G-0,158G-0,09G-0,041G-0,089G-0,118G-0,218G	66,92	46,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A0DKM4	LU0198839143	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	431,05 G	431,765G-0,141G-1,155G-5,511G-3,382G-3,625G-0,72G-5,699G-6,087G-5,934G-4,468G-5,635G-6,73G-6,42G-6,58G-6,63G-6,48G	571,45	373,25
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	117,41 G	117,17G-7,168G-7,282G-7,545G-7,263G-7,154G-7,394G-7,165G-7,048G-6,497G-6,461G-6,615G-6,49G-7G-6,87G-7,01G-6,78G	125,51	113,26
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	106,65 G	106,68G-6,73G-6,69G-6,76G-6,53G-6,57G-6,66G-6,66G-6,73G-6,8G-6,64G-6,72G-6,72G-7,52G-7,49G-7,52G-7,48G	126,76	98,98
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.495,95 G	3494,49G-2,06G-2,06G-2,54G-84,27G-2,81G-6,7G-9,14G-90,6G-0,6G-531,37G-3,54G-486,7G-518,8G-20,27G-1,25G-1,74G	4.199,86	3.183,08
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.758,79 G	1752,737G-4,112G-6,312G-8,97G-8,328G-5,67G-8,787G-5,089G-4,631G-45,463G-6,288G-6,93G-2,5G-0,7G-0,7G-0,7G-0,7G	1.909,16	1.579,09
12		Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.029,75 G	1030,041G-2,227G-29,214G-34,739G-3,074G-5,861G-6,499G-7,812G-9,578G-9,504G-6,03G-7,267G-5,97G-5,42G-5,42G-5,7G-5,28G	1.225,8	926,87
12		Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	87,52 G	87,213G-7,643G-7,143G-7,381G-7,394G-7,368G-7,42G-7,415G-7,4G-7,33G-6,985G-7,097G-6,88G-6,847G-6,848G-6,975G-6,964G	103,61	77,62
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	255,73 G	256,107G-7,205G-6,51G-8,03G-7,054G-7,982G-8,344G-7,949G-7,491G-6,574G-4,783G-5,735G-4,94G-4,66G-4,77G-4,97G-4,91G	287,16	226,13
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	195,91 G	196,11G-6,09G-6,01G-5,93G-5,96G-6,03G-6,03G-6,15G-6,21G-6,13G-6,2G-6,24G-6,21G-6,83G-6,86G-6,47G-6,49G	221,95	190,13
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	808,77 G	808,69G-8,769G-9,051G-8,769G-8,884G-8,924G-8,924G-8,924G-8,722G-8,924G-8,722G-8,924G-8,92G-8,81G-8,81G-8,81G-8,81G	826,85	784,8
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	367,14 G	367,6G-7,87G-7,6G-7,93G-7,95G-7,97G-7,58G-7,4G-7,35G-7,35G-7,35G-7,35G-6,86G-6,86G-6,86G-6,86G-6,86G	444,35	345,72
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.392,96 G	1392,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-402,55G-2,55G-2,55G-2,55G-2,55G-2,55G	1.641,16	1.328,62
2		Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.176,34 G	3175,71G-5,92G-4,98G-81,6G-77,02G-7,02G-9,57G-9,67G-81,03G-2,59G-79,52G-81,08G-1,6G-202,65G-3,12G-3,65G-4,17G	3.734,9	3.003,35
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	881,98 G	882,886G-2,961G-2,436G-1,949G-2,23G-2,549G-2,549G-3,036G-3,335G-2,998G-3,298G-3,485G-3,34G-6,15G-6,27G-4,52G-4,63G	1.004,49	856,22
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.274,6 G	2276,93G-7,12G-5,77G-4,52G-5,19G-6,06G-6,06G-7,37G-8,09G-7,22G-7,99G-8,48G-8,09G-85,35G-5,64G-1,15G-1,43G	2.576,17	2.207,43
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.545,85 G	1550,113G-0,255G-48,927G-51,883G-49,033G-9,055G-8,817G-8,461G-4,541G-1,809G-1,096G-1,334G-1,391G-39,161G-9,161G-9,161G-9,161G	1.651,08	1.458,2
4		Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	324,55 G	326,38G-6,23G-6,23G-7,68G-7,13G-7,05G-7,05G-5,63G-4,83G-4,31G-4,09G-4,38G-4,01G-3,86G-3,34G-3,76G-3,49G	365,55	307,28
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	114,37 G	114,68G-4,68G-4,6G-4,53G-4,52G-4,6G-4,6G-4,8G-4,8G-4,7G-4,7G-4,72G-4,74G-4,9G-4,91G-4,94G-4,97G	141,13	107,38
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.055,2 G	1063,791G-2,478G-5,106G-4,054G-1,661G-59,597G-63,102G-2,115G-3,678G-59,117G-5,647G-60,788G-55,22G-3,5G-4,85G-5,05G-5,8G	1.325,19	904,41
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.594,71 G	1594,74G-5,15G-4,27G-8,13G-5,31G-5,58G-6,79G-7,29G-9,51G-9,07G-6,96G-8,2G-8,54G-612,57G-2,57G-2,98G-3,39G	1.895,92	1.485,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			973768	LU0049785446	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.612,75 G	2611,33G-1,61G-9,91G-9,34G-5,36G-4,51G-6,78G-8,2G-9,34G-9,05G-4,22G-6,78G-6,78G-25,98G-6,27G-7,13G-7,41G	3.103,58	2.432,23
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.313,09 G	1313,58G-2,52G-1,72G-1,9G-4,57G-4,52G-8,63G-9,2G-11,59G-0,71G-6,73G-7,7G-15,25G-5,48G-5,5G-2,22G-2,28G	1.712,41	1.104,38
12		Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.573,4 G	2598,24G-8,24G-601,81G-6,66G-597,16G-6,37G-602,91G-21,37G-5,03G-12,84G-0,58G-2,35G-1,45G-594,02G-3,99G	3.216,3	2.198,7
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)	150,84	103,23
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	158,23 G	158,425G-8,257G-8,257G-8,75G-7,355G-7,376G-7,823G-7,963G-8,194G-8,138G-7,767G-8,033G-7,85G-7,77G-7,81G-7,83G-7,79G	177,69	134,16
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	184,8 G	184,776G-4,792G-5,013G-6,042G-5,517G-5,517G-5,77G-5,62G-5,786G-5,382G-4,752G-5,075G-4,8G-4,72G-4,71G-4,72G-4,64G	201	162,06
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	94,65 G	94,89G-4,885G-4,885G-4,885G-4,885G-4,885G-4,885G-4,885G-4,885G-4,885G-4,809G-4,809G-4,809G-4,809G-4,809G-4,809G-4,809G-4,809G	101,24	93,45
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	256,49 G	256,594G-6,373G-6,373G-6,475G-6,047G-6,047G-6,442G-6,442G-6,804G-6,749G-6,223G-6,541G-6,55G-6,4G-6,4G-7,49G-7,4G	304,51	235,2
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS Fund Management [Switzerland] AG UBS(CH)Str-Bal.Sustain.(EUR)	1	104,09 G	104,35G-4,34G-4,34G-4,32G-4,34G-4,36G-4,36G-4,36G-4,4G-4,42G-4,37G-4,41G-4,41G-5,6G-5,61G-5,62G-5,73G	122,75	96,16
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	459,33 G	462,53G-2,58G-2,35G-2,22G-58,71G-8,85G-8,85G-8,76G-8,99G-9,42G-8,58G-9,08G	603,9	394,6
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	40,32 G	40,39G-0,45G-0,29G-0,51G-0,5G-0,64G-0,79G-0,97G-1,07G	48,63	30,34
7	sfrs 1,8	sfrs 4,43	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	114,84 G	115,54G-5,26G-5,22G-5,38-6-5,5G-5,6G-5,46G-5,28G-5,26G	128,52	102,74
10	Euro 1,62	Euro 3,22	10.11.22		974033	LU0055734320	Union Investment Luxembourg S.A. UniReserve: Euro	1	480,05 G	480G-0,72G-0,048G-0,84G-0,72G-0,72G-0,9G-0,9G-0,9G-0,9G-0,78G-0,9G-79,63G-9,63G-9,63G-9,63G-9,63G	497,66	471,9
10	Euro 7,15	Euro11,46	10.11.22		973820	LU0054735278	UniEM Fernost A	1	1.584,91 G	1600,011G-1,251G-1,251G-0,761G-598,927G-607,349G-9,7G-7,38G-6,96G-598,564G-9,32G-9,907G-6,8G-6,29G-6,29G-6,21G-3,69G	1.781,7	1.442,37
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)	2.271,88	1.273,32
4	Euro14,8	Euro14,8	12.05.22		972121	LU0047060487	UniEuropa	1	2.509,77 G	2513,334G-2,488G-1,641G-2,362G-7,488G-2,333G-6,695G-7,702G-13,239G-2,4G-4,346G-7,534G-8,72G-7,03G-7,88G-8,16G-7,31G	3.096,36	2.171,86
10	Euro 0,18	Euro 0,05	10.11.22		972308	LU0046307343	UniEuroKapital	1	59,79 G	59,852G-9,9G-9,852G-9,876G-9,894G-9,897G-9,897G-9,897G-9,897G-9,897G-9,897G-9,897G-9,897G-9,897G-9,897G	62,96	59,08
10	Euro 1,99	Euro 2,27	10.11.22		972045	LU0039632921	UniRenta Corporates	1	85,55 G	85,73G-5,824G-5,878G-5,605G-5,564G-6,973G-7,157G-6,959G-6,913G-6,27G-5,991G-6,125G-5,999G-5,983G-5,954G-5,942G-5,811G	98,89	83,69
10		Th.			974382	LU0059863547	UniReserve: USD	1	998,72 G	994,765G-6,118G-6,899G-8,824G-8,043G-6,534G-8,849G-6,662G-6,402G-1,665G-1,665G-2,029G-0,1G-0,15G-89,79G-9,74G-8,18G	1.084,42	911,31
10	Euro 0,41	Euro 0,51	10.11.22		970882	LU0006041197	Unifavorit: Renten	1	20,57 G	20,57G-0,57G-0,57G-0,57G-0,56G-0,57G-0,57G-0,56G-0,56G-0,58G-0,57G-0,58G-0,539G-0,539G-0,539G-0,539G-0,539G	24,32	19,88
10	Euro 0,17	Euro 0,23	10.11.22		940637	LU0117072461	UniEuroRenta Corporates	1	44,98 G	45,06G-5,06G-5,04G-5G-5,02G-5,04G-5,04G-5,06G-5,09G-5,06G-5,07G-5,11G-5,12G-5,13G-5,14G-5,15G-5,15G	52,81	43,27
4		Th.			971267	LU0037079034	UniAsia	1	78,62 G	78,869G-8,853G-8,839G-8,729G-8,555G-8,811G-8,858G-8,873G-8,836G-8,671G-8,379G-8,313G-7,795G-7,814G-7,804G-7,796G-7,723G	95,77	69,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,4	Euro 0,34	10.11.22		971132	LU0003562807	Union Investment Luxembourg S.A. UniEuropaRenta	1	40,34 G	40,26G-0,298G-0,26G-0,341G-0,339G-0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,291G	48,85	38,34
10	Euro 1,3	Euro 1,92	10.11.22		921555	LU0101442050	UniSector: BasicIndustries	1	162,94 G	163,54G-3,48G-3,47G-2,36G-1,39G-1,3G-1,25G-1,47G-1,57G-1,68G-1,75G-2G-1,71G-1,67G-1,58G-1,58G-1,57G	168,78	138,9
10	Euro 0,3	Euro 0,3	10.11.22		921556	LU0101441086	UniSector: BioPharma	1	172,62 G	173,301G-3,31G-3,39G-3,3G-2,27G-2,27G-2,28G-2,37G-2,39G-2,58G-2,9G-4,27G-4,43G-4,33G-4,53G-4,38G-4,74G	174,74	146,45
10	Euro 0,8	Euro 0,3	10.11.22		921559	LU0101441672	UniSector: HighTech	1	157,6 G	158,69G-8,53G-8,53G-8,57G-8,05G-8,14G-8,04G-8,29G-8,77G-9,06G-7,86G-8,41G-8,4G-8,4G-8,6G-8,55G-8,89G	206,17	139,11
10	Euro 1,4	Euro 0,92	10.11.22		921589	LU0100937670	UniAsiaPacific	1	136,06 G	137,496G-6,708G-7,421G-6,985G-6,13G-5,33G-5,702G-5,795G-5,729G-5,803G-5,893G-5,753G-5,04G-4,83G-4,74G-4,67G-4,78G	162,55	119,23
10	Euro 1,3	Euro 0,4	10.11.22		921590	LU0100938306	UniAsiaPacific	1	140,35 G	140,814G-0,608G-0,779G-0,888G-0,445G-0,541G-0,581G-0,469G-0,412G-0,288G-39,812G-9,509G-9,33G-9,11G-9,02G-8,94G-9,06G	164,99	121,64
10	Euro 0,03	Euro 0,45	10.11.22		926155	LU0103244595	UniMarktführer	1	72,75 G	73,002G-2,971G-2,971G-3,053G-2,836G-2,575G-3,228G-3,226G-3,342G-3,323G-3G-3,114G-3,086G-3,038G-3,067G-3,094G-3,154G	79,43	66,21
10	Euro 0,03	Euro 0,3	10.11.22		926156	LU0103246616	UniMarktführer	1	72,72 G	72,976G-2,943G-2,943G-3,031G-2,818G-3,105G-3,158G-3,176G-3,307G-3,288G-2,941G-3,079G-3,05G-3,003G-3,032G-3,059G-3,103G	79,41	66,28
10	Euro 0,18	Euro 0,16	10.11.22		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	62,22 G	62,267G-2,311G-2,267G-2,267G-2,307G-2,314G-2,314G-2,609G-2,642G-2,642G-2,642G-2,642G-2,549G-2,549G-2,549G-2,549G-2,549G	68,29	58,07
10	Euro 0,12	Euro 0,12	10.11.22		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	63,37 G	63,413G-3,413G-3,456G-3,413G-3,453G-3,459G-3,459G-3,753G-3,789G-3,789G-3,789G-3,789G-3,693G-3,693G-3,693G-3,693G-3,693G	69,65	59,12
10	Euro 0,37	Euro 0,57	10.11.22		989797	LU0096427496	UniNachhaltig Aktien Europa	1	52,11 G	52,1G-2,08G-2,03G-2,01G-1,86G-1,85G-1,91G-1,96G-2,02G-2,05G-1,81G-1,87G-1,91G-1,87G-1,89G-1,91G-1,91G	57,95	45,33
10	Euro 1,07	Euro 0,96	10.11.22		989805	LU0097169550	UniRenta Osteuropa	1	(ausg)		36,4	31,97
10	Euro 0,04	Euro 0,04	10.11.22		989807	LU0096427066	UniDynamicFonds: Europa	1	74,55 G	74,639G-4,788G-4,567G-5,129G-4,8G-4,721G-5,527G-5,579G-5,644G-5,585G-5,432G-5,571G-5,765G-5,729G-5,729G-5,753G-5,717G	90,42	65,11
10	Euro 0,03	Euro 0,03	10.11.22		989808	LU0096426845	UniDynamicFonds: Global	1	56,19 G	56,497G-6,466G-6,466G-6,497G-6,355G-6,75G-6,995G-6,981G-7,152G-7,134G-6,816G-6,908G-6,905G-6,875G-6,902G-6,922G-7,015G	73,5	51,62
10	Euro 0,03	Euro 0,78	10.11.22		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	58,27 G	58,346G-8,464G-8,292G-8,716G-8,498G-7,921G-8,989G-9G-9,106G-9,086G-8,756G-8,879G-8,823G-8,804G-8,804G-8,811G-8,792G	73,78	50,55
10	Euro 0,05	Euro 0,05	10.11.22		988457	LU0089559057	UniEuroKapital -net	1	38,32 G	38,31G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	40,57	37,91
10	Euro 0,61	Euro 0,89	10.11.22		988475	LU0090707612	UniNachhaltig Aktien Europa	1	61,95 G	61,9G-1,83G-1,81G-1,78G-1,61G-1,62G-1,67G-1,72G-1,82G-1,86G-1,57G-1,64G-1,68G-1,63G-1,65G-1,68G-1,68G	68,78	54,01
10	Euro 0,04	Euro 0,04	10.11.22		988255	LU0089558679	UniDynamicFonds: Global	1	89,34 G	89,789G-9,741G-9,741G-9,825G-9,583G-9,955G-9,584G-0,55G-0,834G-0,808G-0,3G-0,447G-0,314G-0,27G-0,347G-0,369G-0,471G	117,02	82,33
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	UniDividendenAss	1	59,12 G	59,209G-9,32G-9,141G-9,285G-9,188G-9,162G-9,228G-9,127G-9,174G-9,206G-9,005G-9,051G-9,008G-8,975G-8,975G-8,997G-8,964G	64,71	50,45
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	UniDividendenAss	1	59,76 G	59,76G-9,71G-9,71G-9,67G-9,53G-9,53G-9,58G-9,65G-9,67G-9,73G-9,54G-9,53G-9,56G-9,53G-9,54G-9,56G-9,56G	65,99	51,29
10	Euro 0,06	Euro 0,06	10.11.22		987194	LU0085167236	UniDynamicFonds: Europa	1	123,18 G	123,335G-3,582G-3,216G-4,03G-3,552G-3,44G-5,108G-5,217G-5,326G-5,228G-4,976G-5,138G-4,69G-4,66G-4,65G-4,67G-4,7G	148,59	107,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,29	Euro 0,54	10.11.22		A0KEBS	LU0262776809	Union Investment Luxembourg S.A. UniOpti4	1	94,46 G	94,46G-4,464G-4,511G-4,606G-4,606G-4,606G-4,606G-4,606G-4,616G-4,616G-4,616G-4,616G-4,38G-4,38G-4,38G-4,38G-4,38G	98,35	91,74
10	Euro 0,99	Euro 0,95	10.11.22		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	19,5 G	19,502G-9,502G-9,502G-9,502G-9,502G-9,502G-9,681G-9,681G-9,681G-9,681G-9,681G-9,681G-9,681G-9,681G-9,681G-9,681G-9,681G-9,681G-9,681G-9,681G-9,681G	22,18	19,16
4	Euro 0,03	Euro 0,3	12.05.22		A0JJ57	LU0249045476	Commodities-Invest FCP	1	61,22 G	61,25G-1,26G-1,24G-1,13G-0,84G-0,84G-0,85G-0,85G-0,85G-0,92G-1,06G-2,39G-2,32G-2,29G-2,24G-2,21G-2,23G	81,5	54,86
10	Euro 0,56	Euro 0,37	10.11.22		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	39,01 G	39G-9,006G-9,032G-8,992G-9,006G-9,032G-9,032G-9,032G-9,032G-9,024G-9,032G-9,007G-9,007G-9,007G-9,007G-9,007G	41,51	38,54
4	Euro 0,15	Euro 0,2	12.05.22		A1JQ10	LU0718558488	UniRak Nachhaltig	1	88,82 G	88,89G-8,899G-8,995G-9,099G-8,888G-9,064G-9,214G-9,155G-9,217G-8,972G-8,591G-8,763G-8,694G-8,654G-8,658G-8,685G-8,69G	105,73	82,67
10	Euro 1,2	Euro 1,2	10.11.22		A1JQ13	LU0718610743	UniGlobal II	1	143,17 G	142,866G-3,486G-2,894G-2,961G-2,579G-2,549G-2,67G-3,256G-3,532G-3,455G-2,654G-2,872G-2,85G-2,79G-2,85G-3,75G-3,9G	158,3	127,46
4	Euro 2,99	Euro 3,83	12.05.22		A2DMRE	LU1570401114	UniGlobal Dividende	1	129,68 G	129,827G-9,758G-9,934G-30,061G-29,726G-9,685G-9,887G-30,715G-0,934G-0,421G-29,861G-30,152G-29,92G-9,9G-9,87G-9,9G-9,86G	135,66	117,71
10	Euro 0,21	Euro 0,09	10.11.22		136703	LU0168092178	UniEuroKapital Corporates	1	34,1 G	34,11G-4,11G-4,1G-4,1G-4,1G-4,1G-4,1G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G	36,4	33,66
10	Euro 0,1	Euro 0,05	10.11.22		136704	LU0168093226	UniEuroKapital Corporates	1	34,67 G	34,68G-4,67G	37,04	34,11
10	Euro 0,69	Euro 0,52	10.11.22		502347	LU0115904467	UniEM Global A	1	84,03 G	84,386G-4,87G-4,487G-4,359G-4,322G-4,031G-4,797G-4,596G-4,494G-4,361G-4,388G-4,334G-4,034G-3,911G-3,83G-3,824G-3,835G	104,29	77,12
10	Euro 1,26	Euro 1,43	10.11.22		630948	LU0126314995	UniValueFonds: Europa	1	60,06 G	60,03G-59,97G-9,97G-9,93G-9,75G-9,75G-9,81G-9,87G-9,93G-60G-59,74G-9,69G-9,69G-9,65G-9,67G-9,69G-9,71G	63,56	52,09
10	Euro 1,12	Euro 1,24	10.11.22		630949	LU0126315372	UniValueFonds: Europa	1	60,7 G	60,779G-0,76G-0,721G-0,585G-0,482G-0,196G-0,295G-0,318G-0,424G-0,424G-0,284G-0,314G-0,504G-0,466G-0,485G-0,491G-0,472G	64,33	52,1
10	Euro 0,31	Euro 1,05	10.11.22		631010	LU0126315885	UniValueFonds: Global	1	152,04 G	152,506G-2,519G-2,47G-2,628G-2,166G-1,555G-1,664G-1,659G-1,968G-1,925G-1,214G-1,496G-1,4G-1,34G-1,4G-1,45G-1,54G	153,37	135,79
10	Euro 0,25	Euro 0,64	10.11.22		631011	LU0126316180	UniValueFonds: Global	1	150,38 G	150,86G-0,859G-0,808G-1,05G-0,552G-0,032G-0,154G-0,129G-0,45G-0,315G-49,606G-9,905G-9,79G-9,75G-9,78G-9,84G-9,98G	151,59	134,7
10	Euro 1,35	Euro 1	10.11.22		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	35,5 G	35,468G-5,501G-5,468G-5,503G-5,515G-5,521G-5,633G-5,645G-5,651G-5,651G-5,651G-5,651G-5,633G-5,633G-5,633G-5,633G-5,633G	44,57	33,1
4	Euro 1,78	Euro 1,9	12.05.22		A0Q78S	LU0383775318	UniRak Emerging Markets	1	148,52 G	149,48G-9,45G-9,46G-9,05G-8,98G-8,85G-8,74G-8,5G-8,36G-8,26G-8,04G-7,8G-7,79G-7,64G-7,51G-7,16G-7,19G	178,74	134,04
10		Th.	02.01.18		531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	66,56 G	66,74G-6,74G-6,71G-6,73G-6,56G-6,56G-6,58G-6,58G-6,6G-6,67G-6,66G-6,71G-6,76G-6,75G-6,76G-6,76G-6,78G	75,28	64,34
10		Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	65,93 G	66,16G-6,16G-6,12G-6,17G-5,95G-5,99G-5,99G-6,03G-6,04G-6,16G-6,13G-6,33G-6,37G-6,36G-6,38G-6,39G-6,41G	74,42	62,73
10		Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	58,78 G	58,99G-8,99G-8,98G-8,96G-8,7G-8,7G-8,72G-8,71G-8,73G-8,78G-8,71G-8,83G-8,85G-8,84G-8,86G-8,88G-8,94G	67,82	54,97
10		Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	61,63 G	62,055G-1,96G-1,91G-1,99G-1,61G-1,62G-1,6G-1,68G-1,69G-1,83G-1,83G-2,47G-1,855G-1,838G-1,845G-1,857G-1,914G	70,06	57,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	Union Investment Privatfonds GmbH UniRak	1	71,58 G	71,736G-1,734G-1,704G-1,911G-1,848G-1,93G-1,916G-2,006G-2,069G-2,307G-2,176G-2,155G-2,162G-2,131G-2,131G-2,121G-2,121G	83,71	65,82
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	UniSelection: Global I	1	102,85 G	103,25G-3,21G-3,21G-4,08G-3,89G-3,88G-3,97G-3,94G-3,75G-3,85G-3,4G-3,48G-3,51G-3,49G-3,52G-3,53G-3,66G	116,93	95,46
10	Euro 1	Euro 0,8	10.11.22		800751	DE0008007519	UniFavorit:Aktien	1	122,96 G	123,424G-3,421G-3,366G-3,517G-3,19G-4,17G-4,353G-4,34G-4,576G-4,445G-3,769G-4,027G-3,92G-3,88G-3,91G-3,96G-4,08G	137,29	109,84
10	Euro 0,7	Euro 0,46	10.11.22		A1C81C	DE000A1C81C0	UniRak Konservativ	1	106,13 G	107,45G-7,89G-7,8G-6,68G-6,48G-6,44G-6,42G-6,45G-6,49G-6,55G-6,46G-6,48G-6,47G-6,46G-6,47G-6,46G-6,48G	129,68	99,68
10		Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	482,19 G	483,094G-1,233G-3,821G-2,494G-0,758G-8,762G-9,726G-9,21G-9,604G-7,687G-5,431G-6,619G-5,57G-5,47G-5,42G-5,44G-5,99G	525,97	428,02
4	Th.	Euro 0,92	12.05.22		975011	DE0009750117	UniNachhaltig Aktien Deutshl.	1	219,97 G	220,228G-19,943G-9,943G-9,958G-8,479G-8,633G-9,363G-9,425G-9,926G-9,748G-8,87G-9,147G-9,36G-9,27G-9,23G-9,31G-9,38G	261,71	182,46
10		Th.	02.01.18		975012	DE0009750125	UniJapan	1	60,75 G	60,525G-0,703G-0,51G-0,842G-0,71G-0,549G-0,658G-0,688G-0,635G-0,445G-0,216G-0,28G-59,904G-9,884G-9,885G-9,955G-9,991G	70,66	55,27
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,12 G	47,11G-7,113G-7,117G-7,137G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,07G-7,07G-7,07G-7,07G	47,65	46,97
10	Euro 0,27	Euro 0,42	10.11.22		975017	DE0009750174	Unikapital -net-	1	36,77 G	36,811G-6,842G-6,811G-6,827G-6,837G-6,839G-6,988G-6,988G-6,988G-6,988G-6,96G-6,96G-6,924G-6,924G-6,924G-6,924G-6,924G	38,77	36,22
10	Euro 0,05	Euro 0,5	10.11.22		975020	DE0009750208	UniFonds -net-	1	78,6 G	78,56G-8,516G-8,516G-8,545G-8,011G-8,075G-8,351G-8,392G-8,561G-8,52G-8,189G-8,317G-8,351G-8,317G-8,349G-8,357G-8,404G	99,57	64,76
4	Euro 0,4	Euro 0,4	12.05.22		975023	DE0009750232	UniEuropa -net-	1	82,97 G	82,96G-2,87G-2,86G-2,81G-2,51G-2,54G-2,69G-2,71G-2,83G-2,89G-2,51G-2,65G-2,71G-2,65G-2,66G-2,71G-2,71G	103	72,27
10	Euro 0,5	Euro 0,5	10.11.22		975027	DE0009750273	UniGlobal -net-	1	200,89 G	200,249G-0,078G-0,142G-0,221G-199,975G-9,554G-9,653G-9,911G-9,875G-9,807G-200,348G-0,518G-0,769G-1,039G-0,839G-0,585G-199,77G-9,301G-9,28G-9,148G-8,879G-8,999G-9,125G-9,204G-9,304G	220,13	178,63
10		Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	151,39 G	151,29G-1,22G-1,22G-2,23G-2,03G-0G-0G-0G-1G-1G-1G-1G-1G-1G-1G	228,5	126,72
10	Euro 0,61	Euro 1,15	10.11.22		975774	DE0009757740	UniEuroAktien	1	82,55 G	82,48G-2,45G-2,4G-2,37G-2,07G-2,07G-2,21G-2,25G-2,33G-2,43G-2,04G-2,05G-2,11G-2,02G-2,06G-2,11G-2,11G	93,22	71,86
10	Euro 0,02	Euro 0,02	10.11.22		975787	DE0009757872	Uni21.Jahrhundert -net-	1	43,01 G	43,27G-3,27G-3,24G-3,24G-2,92G-2,92G-2,92G-2,92G-2,95G-3G-2,92G-2,94G-2,97G-2,94G-2,98G-2,99G-3,08G	48,64	39,04
1	Euro 0,2	Euro 0,13	14.02.22		976685	DE0009766857	FVB-Renten Plus Nachhaltig	1	35,95 G	35,93G-5,93G-5,94G-5,98G-5,96G-5,94G-5,94G-5,96G-5,94G-5,92G-5,91G-6,09G-6,09G-6,1G-6,1G-6,09G-6,08G	42	34,38
1	Euro 0,31	Euro 0,42	14.02.22		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	53,57 G	53,891G-3,961G-3,841G-3,981G-3,621G-3,451G-3,591G-3,661G-3,681G-3,681G-3,491G-3,531G-3,501G-3,531G-3,531G-3,541G-3,551G	64	46,48
10	Euro 0,03	Euro 0,6	10.11.22		849100	DE0008491002	UniFonds	1	53,28 G	53,306G-3,27G-3,254G-3,274G-2,907G-2,994G-3,118G-3,177G-3,293G-3,249G-3,07G-3,11G-3,149G-3,126G-3,132G-3,153G-3,185G	67,97	44,11
10	Euro 0,3	Euro 0,28	10.11.22		849102	DE0008491028	UniRenta	1	17,29 G	17,262G-7,32G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,32G-7,33G-7,244G-7,232G-7,248G-7,226G-7,246G-7,246G-7,246G-7,246G	19,57	16,85
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	132,92 G	133,17G-3,07G-3,07G	155,7	123,08
10	Euro 2,8	Euro 2,8	10.11.22		849105	DE0008491051	UniGlobal	1	328,47 G	328,45G-30,56G-0,4G-3,302G-3,725G-2,989G-2,656G-3,413G-3,37G-3,052G-3,539G-3,804G-4,244G-4,67G-4,337G-3,915G-1,78G-3,133G-3,004G-2,224G-2,734G-2,976G-3,086G-3,366G	367,37	296,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,11	Euro 0,1	10.11.22		849106	DE0008491069	Union Investment Privatfonds GmbH UniEuroRenta	1	58,06 G	58,24G-8,24G-8,22G-8,14G-8,16G-8,19G- 8,19G-8,23G-8,27G-8,26G-7,958G-8,29G- 8,212G-8,232G-8,232G-7,942G-7,942G	64,74	56,49
10		Th.	02.01.18		849108	DE0008491085	UniKapital	1	104,21 G	104,31G-4,31G-4,31G-4,35G-4,36G-4,39G- 4,79G-4,79G-4,79G-4,79G-4,61G-4,79G-4,61G- 4,61G-4,61G-4,61G-4,61G	108,35	101,55
10	Euro 2	Euro 1,5	10.11.22		847707	DE0008477076	UniFavorit:Aktien	1	193,91 G	194,74G-5,946G-4,713G-5,916G-5,584G-5,82G- 6,086G-6,094G-6,47G-6,264G-5,035G-5,604G- 5,46G-5,44G-5,5G-5,57G-5,68G	217,44	174,09
4	Euro 1,15	Euro 1,15	15.06.22		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	88,1 G	88,02G-8,02G-8,077G-8,085G-8,087G-8,087G- 8,059G-8,059G-8,059G-8,059G-8,059G-8,059G- 8,074G-8,074G-8,074G-8,089G-8,093G-8,093G- 8,093G-8,107G-8,157G-8,157G-8,157G-8,157G- 8,157G	95,5	86,88
10	Euro 1	Euro 1	15.12.22		980551	DE0009805515	Unilmmo: Europa	1	49,71 G	49,67G-9,67G-9,85bB-9,951G-9,951G-9,951- 9,951G-9,951G-9,951-9,9G-9,9G-9,9G-9,9G	54,3	48,75
4	Euro 0,5	Euro 0,6	15.06.22		980555	DE0009805556	Unilmmo: Global	1	43,94 G	43,903G-3,903G-3,904G-3,925G-3,925G- 3,925G-3,925G-3,925G-3,925G-3,925G-3,935G- 3,935G-3,94G-3,94G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,962G-3,962G-3,962G-3,962G- 3,962G-3,962G	47,5	42,2
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	Universal-Investment Ireland M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	56,63 G	56,435G-6,69G-6,421G-6,691G-6,596G-6,635G- 6,664G-6,672G-6,621G-6,447G-6,277G-6,322G- 6,257G-6,242G-6,23G-6,322G-6,311G	61,27	51,49
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	315,68 G	316,176G-5,961G-5,961G-8,719G-7,026G- 7,107G-8,136G-8,816G-9,028G-8,826G-8,105G- 9,004G-9,04G-8,93G-8,93G-8,86G-8,75G	439,74	271,89
12	Euro 0,23	Euro 0,36	14.01.22		847341	DE0008473414	Universal-Investment-Gesellschaft mbH SEB Total Return Bond Fund	1	21,28 G	21,29G-1,29G-1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,28G-1,28G-1,27G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,28G	22,62	21,03
12	Euro 1,2	Euro 1,51	14.01.22		847347	DE0008473471	SEB Aktienfonds	1	103,58 G	103,706G-3,576G-3,576G-3,583G-2,971G- 3,013G-3,22G-3,393G-3,647G-3,524G-3,165G- 3,292G-3,39G-3,35G-3,39G-3,37G-3,4G	124,15	85,28
12	Euro 0,65	Euro 0,58	14.01.22		847431	DE0008474313	SEB Zinsglobal	1	25,27 G	25,32G-5,33G-5,32G-5,32G-5,3G-5,31G-5,33G- 5,49G-5,5G-5,49G-5,416G-5,416G-5,353G- 5,353G-5,353G-5,353G	28,22	24,71
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	SEB Europafonds	1	60,6 G	60,56G-0,5G-0,5G-0,45G-0,28G-0,28G-0,34G- 0,5G-0,52G-0,57G-0,34G-0,41G-0,45G-0,41G- 0,42G-0,45G-0,45G	72,3	52,84
7	Euro 0,5	Euro 0,52	16.08.22		847119	DE0008471194	WWK-Rent	1	34,18 G	34,19G-4,19G-4,18G-4,18G-4,18G-4,16G- 4,16G-4,17G-4,16G-4,17G-4,15G-4,15G-4,16G- 4,15G-4,16G-4,16G-4,16G	39,09	32,96
10	Euro 1,2	Euro 1,25	15.11.22		802356	DE0008023565	Fonds für Stiftungen Invesco	1	66,61 G	66,714G-6,714G-6,714G-6,696G-6,528G- 6,527G-6,527G-6,414G-6,414G-6,426G-6,436G- 6,396G-6,427G-6,425G-6,44G-6,456G-6,499G	73,12	64,07
10		Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	137,8 G	137,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G- 8,5G	156,22	130,66
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	45,38 G	45,54G-5,55G-5,53G-5,47G-5,49G-5,5G-5,54G- 5,342G-5,35G-5,32G-5,37G-5,35G-5,35G- 5,36G-5,37G-5,38G-5,42G	52,44	43,35
10		Th.	02.01.18		531512	DE0005315121	RSI International UI	1	51,59 G	51,781G-1,782G-1,758G-1,768G-1,694G- 1,677G-1,726G-1,471G-1,511G-1,939G-1,706G- 1,778G-1,787G-1,772G-1,783G-1,799G-1,842G	61,21	49,17
11		Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	147,12 G	147,163G-7,212G-7,114G-7,212G-7,019G- 6,951G-7,077G-9,802G-9,797G-9,645G-9,788G- 9,79G-9,72G-9,72G-9,76G-9,71G	156,48	135,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,25	Euro 0,25	15.11.22		531698	DE0005316988	Universal-Investment-Gesellschaft mbH Degussa Aktien Univers.Fonds	1	56,31 G	56,39G-6,191G-6,311G-6,399G-6,321G-6,298G-6,355G-6,352G-6,447G-6,446G-6,256G-6,309G-6,403G-6,356G-6,372G-6,377G-6,345G	57,97	48,6
11	Euro 0,7	Euro 0,75	15.12.21		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	51,81 G	51,9G-1,9G-1,87G-1,98G-1,96G-1,99G-1,99G-1,98G-2,01G-2,11G-2,07G-2,07G-2,09G-2,09G-2,1G-2,1G-2,11G	58,75	48,3
1	Euro 0,39	Euro 0,28	15.02.22		531731	DE0005317317	HannoverscheBasisInvest	1	55,37 G	55,49G-5,49G-5,52G-5,42G-5,46G-5,52G-5,52G-5,58G-5,63G-5,58G-5,62G-5,57G-5,59G-5,61G-5,61G-5,64G-5,64G	62,46	53,5
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	HannoverscheMediumInvest	1	58,19 G	58,17G-8,12G-8,12G-8,1G-7,99G-7,98G-8,02G-8,07G-8,09G-8,13G-7,95G-8,01G-8,03G-8G-8,01G-8,03G-8,03G	64,83	51,59
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	HannoverscheMaxInvest	1	43,52 G	43,537G-3,494G-3,483G-3,462G-3,309G-3,325G-3,431G-3,456G-3,532G-3,532G-3,332G-3,426G-3,372G-3,329G-3,35G-3,35G-3,372G	48,19	35,33
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	62,34 G	62,36G-2,37G-2,35G-2,36G-2,36G-2,34G-2,34G-2,43G-2,43G-2,45G-2,45G-2,41G-2,44G-2,43G-2,43G-2,43G-2,43G	63,67	57,86
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	156,84 G	156,86G-6,87G-7,09G-7,32G-6,9G-6,77G-7,07G-7,19G-7,41G-6,76G-6,2G-6,5G-6,42G-6,35G-6,34G-6,38G-6,27G	179,31	149,19
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,13 G	51,268G-1,306G-1,361G-1,439G-1,367G-1,295G-1,392G-1,326G-1,325G-1,206G-1,13G-1,195G-0,873G-0,857G-0,845G-0,86G-0,797G	55,55	48,8
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	130,95 G	131,2G-1,2G-1,2G-1,19G-1,05G-1,03G-1,03G-1,48G-1,5G-1,48G-1,62G-1,52G-1,58G-1,56G-1,54G-1,54G-1,58G	135,02	126,03
11	Euro 1,98	Euro 2,3	15.12.22		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	170,91 G	173,55G-3,61G-3,49G-3,59G-2,448G-2,466G-2,577G-1,775G-1,874G-1,829G-1,501G-1,701G-1,7G-1,67G-1,67G-1,7G-1,72G	180,35	158,1
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	48,06 G	48,05G-8,07G-8,05G-8,05G-7,98G-7,97G-7,97G-7,94G-7,97G-7,95G-7,9G-7,93G-7,93G-7,91G-7,92G-7,93G-7,93G	54,73	44,83
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	91,52 G	91,943G-1,977G-1,914G-2,013G-1,671G-1,718G-1,828G-1,801G-2,039G-2,904G-2,231G-2,492G-2,477G-2,419G-2,458G-2,491G-2,587G	108,75	82,95
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	130,37 G	130,73G-0,73G-0,7G-0,85G-0,5G-0,53G-0,67G-1,29G-1,45G-1,45G-0,95G-1,08G-1,03G-0,99G-1,01G-1,03G-1,09G	163,45	120,17
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	147,58 G	147,581G-7,466G-7,466G-7,484G-7,062G-7,101G-7,254G-7,792G-7,868G-7,907G-7,582G-7,658G-7,72G-7,64G-7,66G-7,72G-7,72G	188,5	132,05
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	114,61 G	114,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G	125,59	109,51
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	48,01 G	47,873G-7,838G-7,833G-7,714G-7,679G-7,575G-7,62G-7,907G-7,917G-7,818G-7,803G-7,823G-7,823G-7,828G-7,853G-7,853G	50,39	44,18
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	189,6 G	189,62G-9,62G-9,5G-9,56G-8,88G-8,93G-9,12G-91,33G-1,47G-1,43G-1,11G-1,19G-1,26G-1,18G-1,23G-1,2G-1,24G	203,13	172,48
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	170,97 G	171,509G-1,936G-1,458G-1,358G-1,043G-0,928G-1,054G-0,63G-1,134G-0,841G-0,266G-0,547G-69,77G-9,68G-9,73G-9,78G-9,89G	206,6	155,82
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	74,7 G	74,81G-4,81G-4,78G-4,95G-4,91G-4,96G-4,96G-5,17G-5,26G-5,39G-5,32G-5,34G-5,37G-5,36G-5,36G-5,37G-5,4G	84,4	68,47
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	FVM Classic	1	71,93 G	72,108G-2,108G-2,077G-2,141G-1,949G-1,979G-1,979G-2,155G-2,168G-2,261G-2,271G-2,228G-2,261G-2,257G-2,272G-2,277G-2,296G	80,1	69,41
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	152,19 G	153,06G-3,06G-3G-2,93G-1,91G-1,94G-1,94G-2,33G-3,41G-3,59G-2,21G-2,33G-3,16G-3,13G-3,21G-3,25G-3,37G	201,85	143,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	Universal-Investment-Gesellschaft mbH ABELE Ostalb Global	1	210,76 G	211,297G-1,376G-1,243G-1,243G-1,049G-0,966G-1,045G-0,291G-4,266G-4,698G-4,059G-4,282G-4,29G-4,22G-4,27G-4,33G-4,51G	236,96	189,61
7		Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	95,19 G	94,591G-4,541G-4,381G-5,231G-5,421G-5,541G-5,261G-5,481G-5,591G-4,961G	141,63	78,96
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	140,84 G	141,131G-1,121G-1,068G-1,316G-0,601G-0,491G-0,494G-1,042G-1,09G-1,233G-1,287G-1,278G-1,42G-1,38G-1,31G-1,25G-1,44G	152,83	124,7
10	Euro 0,25	Euro 0,25	15.11.22		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	199,16 G	198,99G-9,11G-9,06G-201,28G-0,15G-0,09G-0,36G-3,7G-3,82G-4,01G-2,92G-3,17G-2,61G-2,62G-2,66G-2,68G-2,79G	204,01	174,27
10	Euro 0,85	Euro 0,7	15.11.22		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	36,79 G	36,89G-6,87G-6,87G-6,9G-6,79G-6,81G-6,81G-7,05G-7,04G-7,1G-7,1G-7,1G-7,11G-7,11G-7,11G-7,11G-7,13G	44,58	35,79
10	Euro 1,3	Euro 1	15.11.22		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	44,43 G	44,44G-4,44G-4,42G-4,42G	45,56	40,74
10		Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	247,65 G	247,795G-7,795G-7,706G-8,88G-9,232G-8,889G-9,474G-52,72G-2,768G-2,533G-2,523G-2,33G-2,32G-2,33G-2,31G-2,37G	348,78	237,32
10		Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	487,46 G	494,58G-4,66G-4,39G-4,61G-0,52G-0,65G-1,19G-89,76G-90,03G-0,16G-89,03G-9,36G-9,5G-9,23G-9,29G-9,5G-9,5G	562,79	439,7
10	Euro 0,1	Euro 0,1	15.11.22		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,29 G	25,216G-5,216G-5,225G-5,2G-5,07G-5,13G-5,17G-5,19G-5,2G-5,2G-5,2G-5,175G-5,175G-5,175G-5,175G	29,99	23,97
12	Euro 0,8	Euro 0,98	14.01.22		976920	DE0009769208	SEB EuroCompanies	1	64,34 G	64,3G-4,26G-4,21G-4,19G-4,01G-4G-4,1G-4,3G-4,37G-4,39G-4,11G-4,2G-4,25G-4,2G-4,22G-4,22G-4,26G	72,96	53,4
12		Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	53,2 G	53,2G-3,15G-3,13G-3,12G-2,98G-2,97G-3,03G-3,08G-3,14G-3,14G-2,95G-3,02G-3,05G-3,01G-3,03G-3,05G-3,05G	58,12	45,61
1	Euro 0,6	Euro 0,35	15.02.22		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	57,72 G	57,634G-7,72G-7,72G-7,72G-7,71G-7,71G-7,71G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G	66,6	54,4
6		Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	14,24 G	14,48G-4,484G-4,484G-4,495G-4,484G-4,475G-4,485G-4,655G-4,644G-4,604G-4,617G-4,606G-4,604G-4,604G-4,376G-4,374G	18,44	13,4
1		Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	136,88 G	137,167G-7,511G-7,13G-7,237G-7,139G-7,066G-7,226G-7,25G-6,619G-6,531G-6,132G-6,277G-5,89G-5,83G-5,86G-5,87G-5,99G	154,98	125,24
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	84,86 G	84,907G-4,838G-4,832G-4,958G-4,581G-4,639G-4,781G-4,781G-4,876G-4,834G-4,553G-4,675G-4,738G-4,675G-4,674G-4,726G-4,718G	110,85	75,17
1		Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	95,08 G	95,208G-5,233G-5,145G-5,571G-4,36G-4,38G-4,45G-4,47G-4,47G-5,891G-5,83G-5,925G-5,937G-5,883G-5,929G-5,944G-6,019G	111,17	88,12
7	Euro 0,71	Euro 0,51	15.08.22		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	48,72 G	48,93G-8,94G-8,91G-8,8G-8,79G-8,87G-8,92G-8,96G-8,96G-8,486G-8,486G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G	57,71	46,35
7	Euro 0,67	Euro 0,64	15.08.22		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	59,05 G	59,02G-9,04G-9,02G-9,02G-8,99G-8,95G-8,96G-9,05G-9,04G-9,06G-9,03G-9,03G-9,02G-9,03G-9,03G-9,03G	69,35	56,31
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	80,82 G	80,933G-0,66G-0,851G-0,777G-0,587G-0,614G-0,72G-0,606G-0,735G-0,709G-0,448G-0,551G-0,808G-0,78G-0,78G-0,789G-0,735G	90,95	69,97
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	71,9 G	72,095G-2,049G-2,134G-2,203G-2,023G-2,001G-2,061G-2,026G-2,125G-2,005G-1,652G-2,558G-2,5G-2,459G-2,481G-2,512G-2,538G	77,37	65,76
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	54,81 G	54,81G-4,81G-4,8G-4,81G-4,76G-4,73G-4,77G-4,96G-4,96G-4,98G-4,94G-4,93G-4,95G-4,95G-4,95G-4,95G-4,95G	62,5	52,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.	02.01.18		979953	DE0009799536	Universal-Investment-Gesellschaft mbH GR Noah	1	25,06 G	24,95G-4,95G-4,95G-5,08G-5,09G-5,11G-5,1G-5,38G-5,38G-5,28G-5,88G-5,8G-5,824G-5,804G-5,794G-5,754G-5,794G	38,98	23,25
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,3 G	8,456G-8,472G-8,45G-8,391G-8,378G-8,379G-8,379G-8,338G-8,338G-8,338G-8,337G-8,341G-8,339G-8,337G-8,339G-8,341G-8,346G	9,37	7,84
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	46,97 G	47,07G-7,07G-7,07G-7,07G-6,96G-6,97G-6,97G-7,08G-7,08G-7,08G-7,05G-7,07G-7,08G-7,07G-7,08G-7,09G-7,13G	55,14	45,46
12	Euro 0,4	Euro 0,3	17.01.22		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	43,75 G	43,77G-3,76G-3,75G-3,76G-3,68G-3,69G-3,72G-3,82G-3,81G-3,83G-3,79G-3,79G-3,81G-3,8G-3,81G-3,81G-3,81G	49,84	41,75
12		Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	214,13 G	213,318G-3,131G-3,193G-3,606G-2,985G-2,985G-3,335G-4,284G-4,284G-4,341G-4,208G-4,276G-4,36G-4,3G-4,3G-5,1G-5,16G	289,12	184,2
10	Euro 1,9	Euro 1,9	15.11.22		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	165,85 G	166,206G-6,206G-6,206G-6,142G-5,641G-5,642G-5,642G-5,414G-5,414G-5,439G-5,415G-5,36G-5,44G-5,43G-5,47G-5,47G-5,62G	193,81	158,5
10	Euro 1,75	Euro 1,75	15.11.22		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	76,73 G	77,125G-7,097G-7,115G-6,952G-6,827G-6,651G-7,507-6,646G-6,771G-6,823G-6,851G-7,654G-7,311G-7,345G-7,333G-7,303G-7,199G-7,105G-7,012G-7,214G-7,226G-7,163G-7,16G-7,167G-7,143G-7,15G	94,2	70,29
12		Th.	02.01.18		A1W896	DE000A1W8960	S4A Pure Equity Germany	1	162,67 G	162,78G-2,61G-2,61G-2,85G-1,88G-1,82G-2,35G-2,43G-2,58G-2,41G-2,06G-2,11G-2,2G-2,18G-2,19G-2,21G-2,25G	168,4	133,42
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	85,31 G	85,293G-5,321G-5,293G-5,557G-5,47G-5,412G-5,476G-6,115G-6,115G-6,069G-6,109G-6,146G-6,141G-6,131G-6,131G-6,125G-6,115G	100,29	78,41
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	130,92 G	131,69G-1,77G-1,67G-1,67G-0,919G-0,919G-0,919G-2,774G-2,795G-2,889G-2,666G-2,758G-2,78G-2,75G-2,83G-2,86G-3,06G	161,56	126,19
2	Euro 2,2	Euro 2,2	15.03.22		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	110,86 G	110,888G-0,888G-0,873G-0,873G-0,863G-0,822G-0,825G-1,45G-1,446G-1,458G-1,474G-1,418G-1,44G-1,43G-1,44G-1,44G-1,44G	123,79	109,21
10	Euro 0,1	Euro 0,2	15.11.22		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	88,73 G	89,391G-9,501G-9,424G-9,78G-9,652G-9,664G-9,662G-9,773G-9,697G-9,512G-9,506G-9,429G-9,381G-9,385G-9,411G-9,461G	97,69	85,2
10	Euro 4	Euro 3	14.12.22		A2QCXX	DE000A2QCXX0	TimmlInvest Europa Plus Fonds	1	106,05 G	106,341G-6,21G-6,31G-6,45G-6,04G-6,11G-6,38G-5,73G-5,93G-5,9G-5,69G-5,74G-6,09G-6,07G-6,07G-6,07G-6,06G	107,95	98,06
10	Euro 1,85	Euro 1,85	15.06.22		A2PMXF	DE000A2PMXF8	Lloyd Fds-Green Dividend World	1	57,14 G	56,738G-7,385G-7,385G-7,359G-7,077G-7,081G-7,081G-6,899G-6,905G-6,947G-6,883G-6,911G-6,913G-6,908G-6,927G-6,954G-7,015G	60,55	51,13
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	118,99 G	118,92G-9,626G-9,603G-9,608G-9,007G-9,035G-9,035G-8,53G-20,431G-19,701G-9,32G-9,39G-9,45G-9,44G-9,46G-9,46G-9,49G	129,47	103,42
11	Euro 0,98	Euro 0,97	15.12.21		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	95,52 G	93,888G-3,888G-3,888G-4,481G-4,281G-4,312G-4,361G-4,13G-4,21G-4,214G-4,028G-4,108G-4,072G-4,064G-4,05G-4,05G-4,024G	101,9	89,02
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	99,89 G	99,311G-100,151G-0,151G-99,43G-9,168G-9,249G-9,319G-9,644G-9,734G-9,691G-9,646G-9,692G-9,551G-9,521G-9,521G-9,521G-9,521G	108,6	94,05
1	Euro 0,35	Euro 0,07	17.02.20		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	158,07 G	155,2G-5,2G-5,5G-4,82G-4,43G-5,02G-5,44G-5,33G-5,31G-4,92G-5G-5,06G-5G-5,04G-5,02G-5,03G	204	132,51
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	86,54 G	86,59G-6,543G-6,543G-6,543G-6,543G-6,543G-6,543G-6,072G-6,023G-6,023G-6,023G-6,023G-6,023G-6,023G-6,023G-6,023G-6,023G	91,07	85,16
1	Euro 0,12	Euro 0,89	15.02.22		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgkt. UI	1	69,65 G	69,645G-9,583G-9,568G-9,521G-9,306G-9,275G-9,398G-9,476G-9,553G-9,608G-9,285G-9,346G-9,407G-9,346G-9,361G-9,407G-9,423G	82,45	59,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2	Euro 2,15	15.11.22		A1J9BC	DE000A1J9BC9	Universal-Investment-Gesellschaft mbH sentix Fonds Aktie.Deutschland	1	167,34 G	167,528G-7,782G-7,326G-7,129G-6,133G-6,053G-6,652G-5,1G-7,354G-7,163G-6,693G-6,802G-7,41G-7,34G-7,32G-7,37G-7,42G	185,78	138,84
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	184,8 G	185,17G-5,19G-5,17G-5,34G-5,09G-4,98G-5,13G-7,74G-7,94G-7,74G-7,13G-7,39G-7,31G-7,25G-7,27G-7,31G-7,33G	195,41	173,3
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	150,2 G	150,22G-0,26G-0,21G-0,21G-0,11G-0,09G-0,11G-0,49G-0,49G-0,57G-0,45G-0,4G-0,48G-0,47G-0,47G-0,47G-0,44G	164,37	139,33
1	Euro 1,72	Euro 1,75	15.02.22		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	100,81 G	100,807G-0,807G-0,807G-0,807G-0,807G-0,807G-0,807G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,26G-1,26G-1,26G-1,26G-1,26G	112,76	96,19
11	Euro 1,44	Euro 1,71	15.12.22		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	80,43 G	80,553G-0,549G-0,549G-0,544G-0,43G-0,393G-0,472G-0,888G-0,888G-0,92G-0,858G-0,823G-0,863G-0,855G-0,867G-0,867G-0,877G	97,08	78,51
11	Euro 0,33	Euro 3,3	15.12.20		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	113,49 G	111,61G-1,61G-1,68G-1,38G-1,39G-1,49G-2,62G-2,68G-2,67G-2,58G-2,53G-2,58G-2,58G-2,59G-2,57G-2,6G	115,16	100,27
1	Euro 2	Euro 2,1	15.02.22		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	125,29 G	127,54G-7,5G-7,5G-7,55G-6,285G-6,311G-6,411G-6,695G-6,68G-6,749G-6,655G-6,588G-6,65G-6,65G-6,65G-6,64G-6,66G	154,18	118,33
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	98,78 G	99,029G-9,053G-9,018G-9,092G-8,96G-8,928G-9,021G-8,893G-9,673G-9,685G-9,601G-9,562G-9,622G-9,611G-9,611G-9,357G-9,345G	111,7	93,31
10		Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	118,1 G	118,92G-8,803G-8,695G-8,867G-8,048G-8,134G-8,127G-9,877G-9,87G-20,21G-0,126G-0,101G-0,17G-0,16G-0,21G-0,23G-0,29G	123,51	107,96
11		Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	182,97 G	179,85G-9,72G-80,22G-79,13G-9,74G-80,28G-0,56G-0,71G-0,8G-0,9G-0,95G-1G-0,98G-0,67G-0,53G-0,49G	215,64	145,23
1	Euro 0,65	Euro 0,06	15.02.22		A0LERX	DE000A0LERX3	quantumX Global UI	1	95,16 G	95,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,359G-5,359G-5,359G-5,359G-5,359G-5,359G-5,359G-5,359G-5,359G-5,359G-5,359G-5,359G	103,07	92,47
10		Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	134,34 G	135,51G-5,46G-5,46G-4,65G-4,7G-4,72G-4,74G-5,54G-5,51G-5,51G-5,48G-5,48G-5,54G-5,53G-5,54G-5,56G-5,63G	149,76	127,58
1		Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	120,01 G	120,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	120,36	113,53
10		Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	36,77 G	36,609G-6,576G-6,546G-6,796G-6,838G-6,888G-6,798G-7,381G-7,376G-7,199G-8,205G-8,082G-8,159G-8,115G-8,111G-8,042G-8,112G	46,56	30,31
7	Euro 0,5	Euro 0,5	15.08.22		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	118,2 G	118,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G	126,4	115,1
12		Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	81,91 G	82,158G-2,128G-2,153G-2,391G-2,174G-2,143G-2,219G-2,989G-3,126G-2,999G-2,683G-2,866G-2,816G-2,795G-2,821G-2,811G-2,851G	96,86	74,63
7	Th.	Th.			972580	LU0044747169	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-M.M.High V.T.	1	3.692,62 G	3694,94G-718,68G-692,27G-4,32G-87,29G-7,29G-92,18G-2,61G-6,56G-9,04G-4,41G-7,8G-8,46G-6,78G-7,24G-8,27G-9,05G	3.792,4	3.236,35
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.296,03 G	2306,924G-18,255G-5,938G-299,18G-300,832G-299,426G-7,328G-6,218G-4,589G-9,207G-316,777G-2,787G-4,38G-2,17G-1,72G-2,02G-4,21G	2.475,19	1.982,4
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	379,71 G	380,31G-79,99G-80,08G-0,26G-78,59G-7,41G-9,29G-9,8G-9,96G-80,39G-79,47G-80,11G-0,01G-1,4G-1,34G-1,36G-0,22G	496,64	285,99
1		Th.			725245	LU0154397185	Saphir Global - BALANCED	1	33,14 G	33,15G-3,611G-3,14G-3,599G-3,57G-3,58G-3,61G-3,6G-3,61G-3,63G-3,821G-3,843G-3,853G-3,842G-3,855G-3,861G-3,897G	37,54	31,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			725246	LU0154397342	Universal-Investment-Luxembourg S.A. Saphir Global - DEFENSIV	1	17,61 G	17,62G-7,615G-7,615G-7,615G-7,618G-7,615G-7,604G-7,615G-7,616G-7,616G-7,616G-7,614G-7,614G-7,614G-7,616G-7,614G-7,614G	20,03	16,94
1		Th.			725247	LU0154397698	Saphir Global - VALUE	1	23,29 G	23,32G-3,32G-3,31G-3,31G-3,52G-3,52G-3,52G-3,52G-3,52G-3,37G-3,36G-3,37G-3,37G-3,37G-3,37G-3,38G	26,34	22,9
1		Th.			725263	LU0154399124	Saphir Global - CHANCE	1	28,66 G	28,75G-8,75G-8,75G-8,74G-8,64G-8,64G-8,64G-8,64G-8,64G-8,65G-8,84G-8,84G-8,86G-8,85G-8,86G-8,87G-8,89G	34,43	27,06
1		Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	86,29 G	86,35G-6,2G-6,27G-6,26G-5,62G-5,74G-5,97G-6,03G-6,16G-6,17G-6,14G-6,25G-6,32G-6,25G-6,31G-6,28G-6,37G	116,26	69,56
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	395,84 G	396,33G-5,77G-5,77G-6,44G-3,75G-3,81G-5,05G-5,03G-5,7G-5,56G-7,19G-7,62G-7,69G-7,52G-7,67G-7,59G-7,72G	489,4	325,42
1		Th.			216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	146,79 G	146,86G-6,86G-6,82G-6,83G-6,57G-6,56G-6,71G-6,68G-6,72G-6,79G-6,69G-6,71G-6,76G-6,75G-6,77G-6,77G-6,79G	166,5	138,99
1		Th.	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	135,83 G	136,32G-6,36G-6,33G-6,41G-6,24G-6,24G-6,25G-5,84G-5,94G-5,92G-5,8G-5,43G-5,52G-5,48G-5,48G-5,5G-5,47G	156,84	128,47
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	208,58 G	206,281G-6,09G-6,13G-7,44G-6,41G-5,49G-6,15G-6,62G-6,75G-6,5G-5,39G-5,7G-5,48G-6,56G-6,39G-6,55G-5,52G	292,14	179,89
1	Euro 0,14	Euro 0,22	02.03.22		A1T84M	NL0009690247	VanEck Asset Management B.V. VanEck iBoxx EUR Corp.UC.ETF	1	16,2 G	16,15G-6,3355G-6,343G-6,3475G-6,3585G-6,3785G-6,384G-6,382G-6,389G-6,3795G-6,3305G-6,336G-6,34G-6,34G	18,54	15,36
1	Euro 0,39	Euro 0,12	07.09.22		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,67 G	18,657G-8,734G-8,7275G-8,744G-8,7595G-8,7675G-8,7765G-8,7615G-8,77G-8,7535G-8,749G-8,749G-8,736G-8,736G	20,33	18,34
1	Euro 0,83	Euro 1,65	02.03.22		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	37,24 G	37,12G-7,625G-7,525G-7,525G-7,55G-7,555G-7,555G-7,46G-7,345G-7,155G-7,085G-6,89G-7,045G-7,01G	47,6	34,78
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,09 G	12,05G-2,161G-2,154G-2,1795G-2,196G-2,2085G-2,213G-2,205G-2,2065G-2,195G-2,1865G-2,1915G-2,195G-2,1955G	14,24	11,49
1	Euro 1,23	Euro 1,56	02.03.22		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	35,23 G	34,97G-4,945G-4,91G-4,92G-4,995G-4,99G-4,995G-4,93G-4,855G-4,795G-4,78G-4,785G-4,765G-4,785G	35,95	30,62
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	14,76 G	14,338G-4,432G-4,36G-4,37G-4,384G-4,412G-4,412G-4,408G-4,428G-4,36G-4,328G-4,326G-4,324G-4,338G	18,79	12,67
1	Euro 1,72	Euro 1,76	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	61,8 G	61,76G-2,04G-1,78G-1,9G-1,96G-2,05G-2,16G-2,16G-1,97G-1,81G-2,04G-2,06G-2,04G-2,06G	71,11	52,15
1	Euro 1,26	Euro 0,61	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	27,3 G	27,285G-7,415G-7,27G-7,3G-7,34G-7,375G-7,34G-7,33G-7,22G-7,225G-7,23G-7,24G-7,25G-7,245G	30,54	24,31
1		Th.			A12CCL	IE00BQQP9F84	VanEck Investments Ltd. VanEck Gold Miners UC.ETF	1	29,83 G	30,26G-0,235G-0,175G-0,185G-0,185G-0,265G-0,315G-0,43G-0,75G-0,745G-0,71G-0,645G-0,61G-0,605G	40,79	24,05
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	29,43 G	29,765G-9,795G-9,745G-9,745G-9,765G-9,81G-9,875G-9,97G-30,345G-0,39G-0,47G-0,395G-0,41G-0,39G	40,76	23,35
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	45,78 G	45,865G-6,05G-5,935G-5,93G-5,995G-5,95G-6,01G-5,845G-5,725G-5,745G-5,735G-5,72G-5,775G-5,735G	49,93	40,46
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	21,71 G	21,7G-1,565G-1,465G-1,52G-1,555G-1,565G-1,565G-1,52G-1,435G-1,41G-1,365G-1,395G-1,395G-1,395G	21,71	20,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DSGJ	IE000B9PQW54	VanEck Investments Ltd. VanEck Geon.+Healthc. UC.ETF	1	20,65 G	20,6G-1,015G-0,935G-0,935G-0,95G-0,945G-0,985G-0,905G-1,005G-1,085G-1,115G-1,1G-1,145G-1,135G	21,51	19,26
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	20,05 G	20,61G-0,76G-0,715G-0,72G-0,765G-0,715G-0,755G-0,7G-0,675G-0,7G-0,34G-0,355G-0,36G-0,355G	22,3	18,12
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	19,64 G	19,428G-9,84G-9,79G-9,794G-9,828G-9,826G-9,848G-9,828G-9,728G-9,662G-9,558G-9,554G-9,568G-9,568G	21,99	17,89
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	27,47 G	27,62G-7,625G-7,51G-7,475G-7,505G-7,56G-7,595G-7,475G-7,385G-7,45G-7,43G-7,44G-7,45G-7,47G	37,23	24,39
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	10,43 G	10,46G-0,48G-0,446G-0,438G-0,458G-0,456G-0,47G-0,444G-0,454G-0,442G-0,43G-0,438G-0,44G-0,45G	15,84	9,82
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	16,63 G	16,752G-6,896G-6,898G-6,896G-6,946G-6,946G-6,946G-6,834G-6,812G-6,746G-6,664G-6,668G-6,648G-6,646G	22,09	14,66
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	53,71 G	53,714G-4,058G-4,15G-3,934G-4,032G-4,11G-4,092G-4,026G-4,004G-3,964G-3,786G-3,786G-3,786G-3,786G	57,71	50,68
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	95,78 G	95,488G-5,624G-6,344G-5,786G-5,924G-5,868G-5,816G-5,494G-5,34G-5,388G-4,876G-4,902G-4,93G-4,924G	103,69	89,34
1					A2JDEJ	IE00BDFBTQ78	VanEck GI.Mining UC.ETF	1	30,08 G	30,345G-0,25G-0,315G-0,125G-0,12G-0,255G-0,155G-0,295G-0,265G-0,245G-0,21G-0,205G-0,195G-0,185G	36,31	24,07
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr GI. Moat UC.ETF	1	23,46 G	23,475G-3,53G-3,47G-3,485G-3,52G-3,51G-3,535G-3,47G-3,38G-3,4G-3,385G-3,39G-3,4G-3,415G	24,82	20,93
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	50,05 G	50,256G-0,9G-0,86G-0,892G-0,864G-0,74G-0,678G-0,592G-0,6G-0,734G-49,946G-9,99G-9,998G-9,996G	54,2	48,59
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	20,16 G	20,36G-0,54G-0,37G-0,345G-0,4G-0,43G-0,535G-0,49G-0,09G-0,2G-0,17G-0,23G-0,225G-0,24G	27	16,19
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	10,97 G	11,01G-1,164G-1,084G-1,074G-1,12G-1,148G-1,142G-1,128G-1,136-0,976G-1,008G-0,954G-0,978G-0,99G-1,016G	15,43	9,35
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	2,28 G	2,3005G-2,329G-2,318G-2,316G-2,3225G-2,3375G-2,3435G-2,3225G-2,3225G-2,3125G-2,289G-2,297G-2,2915G-2,2975G	12,21	2,12
7					A2QL8U	IE00BNG8L278	Vanguard Group [Ireland] Ltd VanguardFds-ESG GI All Cap ETF	1	4,43 G	4,4245G-4,4465G-4,4355G-4,4405G-4,452G-4,4445G-4,4495G-4,437G-4,41G-4,4175G-4,41G-4,4095G-4,4135G-4,4125G	5,11	4,05
7	US\$ 0,08	US\$ 0,02	13.10.22		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,33 G	4,3175G-4,345G-4,33G-4,3315G-4,3375G-4,34G-4,345G-4,3385G-4,3085G-4,3095G-4,305G-4,307G-4,309G-4,309G	5,05	3,98
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,25 G	4,2535G-4,3164G-4,3193G-4,3251G-4,3284G-4,3332G-4,3347G-4,3343G-4,3319G-4,3324G-4,306G-4,3053G-4,3053G-4,3053G	5,04	3,95
7	Euro 0,07	Euro 0,05	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,15 G	4,1334G-4,1962G-4,2044G-4,2049G-4,2098G-4,2135G-4,2148G-4,2153G-4,2119G-4,2124G-4,184G-4,184G-4,184G-4,184G	5	3,89
7	Euro 1,17	Euro 0,15	13.10.22		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	34,28 G	34,285G-4,32G-4,22G-4,22G-4,31G-4,34G-4,395G-4,4G-4,33G-4,325G-4,33G-4,32G-4,36G-4,325G	38,23	29,34
7	US\$ 1,2	US\$ 0,27	13.10.22		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	24,09 G	24,2G-4,215G-4,155G-4,145G-4,14G-4,13G-4,115G-4,075G-4,02G-3,995G-3,965G-3,98G-3,93G-3,925G	26,66	21,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,65	US\$ 0,04	13.10.22		A1T8FU	IE00B95PGT31	Vanguard Group [Ireland] Ltd Vanguard FTSE Japan UCITS ETF	1	28,48 G	28,49G-8,53G-8,49G-8,51G-8,57G-8,56G-8,53G-8,41G-8,34G-8,32G-8,26G-8,28G-8,305G-8,305G	31,88	26,01
7	US\$ 2,27	US\$ 0,49	13.10.22		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	58,09 G	57,69G-7,75G-7,69-7,75-7,63G-7,64G-7,74G-7,75-7,68G-7,74G-7,59G-7,37G-7,37-7,3G-7,24G-7,22G-7,29G-7,28G	59,63	51,55
7	US\$ 1,89	US\$ 0,74	13.10.22		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	52,32 G	51,92G-2,26G-2,05G-2,05G-2,08G-2,04G-1,96G-1,86G-1,78G-1,73G-1,56G-1,49G-1,51G-1,51G	60,63	47,16
7	US\$ 2,12	US\$ 0,5	13.10.22		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	99,84 G	99,87-9,78G-100,1G-99,77G-9,85-9,79G-9,94G-9,87-9,87G-9,99G-9,83-9,71G-9,25G-9,31G-9,29G-9,19G-9,51-9,27G-9,25G	110,7	90,73
7	US\$ 1,02	US\$ 0,26	13.10.22		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	74,01 G	74,21G-4,33G-4,066G-4,074G-4,174G-4,114G-4,214G-3,988G-3,508G-3,584G-3,57G-3,6G-3,61G-3,612G	80,85	65,85
7	£ 1,27	£ 0,38	13.10.22		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	38,59 G	38,515G-8,555G-8,58G-8,595G-8,665G-8,73G-8,75G-8,69G-8,7G-8,65G-8,6G-8,565G-8,55G-8,5G	40,62	33,38
7	£ 0,28	£ 0,13	18.08.22		A1JX55	IE00B42WV65	Vanguard U.K. Gilt UCITS ETF	1	21,32 G	21,124G-1,512G-1,46G-1,431G-1,514G-1,592G-1,572G-1,519G-1,574G-1,534G-1,56G-1,55G-1,534G-1,512G	28,9	17,42
7	Euro 0	Euro 0	13.10.22		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,91 G	4,909G-4,9375G-4,923G-4,924G-4,9445G-4,947G-4,9565G-4,949G-4,933G-4,936G-4,927G-4,931G-4,931G-4,9275G	4,96	4,18
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,6 G	5,509G-5,538G-5,528G-5,525G-5,534G-5,533G-5,527G-5,514G-5,5G-5,495G-5,474G-5,48G-5,477G-5,476G	5,6	4,87
7					A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,59 G	5,503G-5,543G-5,533G-5,531G-5,541G-5,54G-5,536G-5,519G-5,505G-5,501G-5,482G-5,477G-5,483G-5,482G	5,59	4,88
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,38 G	5,294G-5,361G-5,353G-5,35G-5,35G-5,346G-5,346G-5,337G-5,318G-5,307G-5,235G-5,229G-5,23G-5,23G	5,38	2,98
7					A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,38 G	5,314G-5,366G-5,358G-5,355G-5,355G-5,348G-5,351G-5,341G-5,323G-5,317G-5,287G-5,281G-5,283G-5,282G	5,39	2,99
7					A3DJRE	IE000058J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,41 G	4,426G-4,4475G-4,431G-4,432G-4,438G-4,435G-4,442G-4,403G-4,4G-4,408G-4,3895G-4,394G-4,394G-4,393G	4,91	4,11
7	US\$ 0	US\$ 0	13.10.22		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	4,41 G	4,4235G-4,443G-4,426G-4,427G-4,433G-4,4295G-4,437G-4,413G-4,394G-4,4015G-4,3875G-4,39G-4,393G-4,39G	4,91	4,13
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,06 G	5,087G-5,1286G-5,1272G-5,1308G-5,1356G-5,1404G-5,1372G-5,134G-5,1298G-5,1264G-5,109G-5,109G-5,109G-5,109G	5,14	5,02
7					A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	5,06 G	5,087G-5,1286G-5,1234G-5,1308G-5,1356G-5,1404G-5,1372G-5,134G-5,1308G-5,1266G-5,109G-5,109G-5,109G-5,109G	5,14	5,02
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,05 G	5,074G-5,1282G-5,1098G-5,1172G-5,1222G-5,1314G-5,1302G-5,127G-5,1116G-5,1116G-5,103G-5,103G-5,109G-5,115G	5,13	4,99
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	4,86 G	4,9233G-4,9002G-4,9033G-4,9155G-4,9196G-4,9126G-4,886G-4,8691G-4,8771G-4,863G-4,8585G-4,8675G-4,864G	4,92	4,84
7					A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,86 G	4,9233G-4,9002G-4,9031G-4,9155G-4,9203G-4,9116G-4,8853G-4,8691G-4,8771G-4,8625G-4,8585G-4,8675G-4,864G	4,92	4,84
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,92 G	4,922G-4,9415G-4,927G-4,929G-4,9475G-4,9515G-4,9615G-4,968G-4,9365G-4,94G-4,9425G-4,942G-4,945G-4,9405G	4,97	4,21
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	24,89 G	24,985G-4,935G-4,885G-4,91G-4,965G-4,94G-4,925G-4,825G-4,735G-4,745G-4,69G-4,69G-4,725G-4,725G	27,49	22,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLS9	IE00BK5BQV03	Vanguard Group [Ireland] Ltd Vang.FTSE Develop.World U.ETF	1	75,25 G	75,43G-5,64G-5,39G-5,4G-5,5G-5,46G-5,54G-5,4G-4,98G-5,05G-4,96G-4,95G-4,98G-4,96G	82,05	67,49
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	27,55 G	27,455G-7,405G-7,36G-7,335G-7,345G-7,34G-7,335G-7,295G-7,235G-7,19G-7,185G-7,175G-7,15G-7,205G	29,42	24,2
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	59,18 G	58,76G-8,83G-8,81G-8,7G-8,78G-8,79G-8,81G-8,62G-8,48G-8,38G-8,28G-8,25G-8,26G-8,26G	59,31	52,33
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	50,8 G	50,44G-0,78G-0,68G-0,64G-0,7G-0,81G-0,63G-0,56G-0,51G-0,39G-0,19G-0,12G-0,12G-0,15G	57,6	45,87
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	93,87 G	94,15G-4,39G-4,04G-4,01G-4,17G-4,07G-4,23G-3,93G-3,33G-3,48G-3,38G-3,34G-3,43G-3,47G	102,56	83,49
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	36,7 G	36,68G-6,74G-6,67G-6,675G-6,755G-6,805G-6,855G-6,855G-6,77G-6,75G-6,765G-6,765G-6,765G-6,76G	39,74	31,41
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	37,16 G	37,11G-7,18G-7,03G-7,045G-7,14G-7,155G-7,245G-7,255G-7,11G-7,085G-7,12G-7,13G-7,135G-7,145G	41,37	31,47
7					A2PFN2	IE00BFMXD54	Vanguard S&P 500 UCITS ETF	1	72,24 G	72,426G-2,524G-2,294G-2,284G-2,386G-2,326G-2,436G-2,198G-1,718G-1,832G-1,79G-1,858G-1,834G-1,88G	78,38	64,03
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	97,08 G	97,09G-7,24G-6,91G-6,93G-7,04G-7,02G-7,11G-6,88G-6,37G-6,43G-6,39G-6,45G-6,43G-6,47G	105,74	87,83
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	31,02 G	30,785G-0,795G-0,78G-0,805G-0,83G-0,805G-0,835G-0,825G-0,67G-0,64G-0,57G-0,555G-0,595G-0,6G	31,58	26,61
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	22,19 G	22,124G-2,294G-2,304G-2,34G-2,357G-2,377G-2,38G-2,38G-2,38G-2,387G-2,4G-2,41G-2,42G-2,422G	25,71	21,17
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	28,15 G	27,96G-8,01G-8,035G-8,035G-8,085G-8,05G-8,09G-8,05G-7,905G-7,93G-7,81G-7,815G-7,89G-7,915G	30,89	25,79
7	Euro 0,4	Euro 0	13.10.22		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,68 G	21,565G-1,755G-1,81G-1,83G-1,85G-1,86G-1,88G-1,845G-1,76G-1,82G-1,8G-1,805G-1,8G-1,81G	25,38	20,53
7	Euro 0,51	Euro 0,3	13.10.22		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	27,2 G	27,07G-7,09G-7,16G-7,16G-7,18G-7,18G-7,21G-7,155G-7,035G-7,05G-7,03G-7,025G-7,03G-7,03G	30,25	25
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	23,86 G	24,015G-4,105G-4,155G-4,16G-4,2G-4,2G-4,22G-4,19G-4,065G-4,13G-4G-3,99G-4,025G-3,99G	27,36	22,7
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	25,94 G	25,67G-6,035G-6,015G-6,03G-6,055-6,06G-6,05G-6,11G-6,055G-5,95G-5,96G-5,94G-5,95G-5,945G-5,96G	29,11	24,24
7	Euro 0,45	Euro 0	13.10.22		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	23,23 G	23,045G-3,44G-3,465G-3,48G-3,51G-3,505G-3,535G-3,515G-3,385G-3,44G-3,365G-3,36G-3,375G-3,36G	26,84	22,04
7	Euro 0,5	Euro 0,3	13.10.22		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	24,99 G	25,28G-5,185G-5,225G-5,24G-5,27G-5,255G-5,305G-5,25G-5,145G-5,15G-5,07G-5,08G-5,075G-5,095G	28,52	23,43
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,24 G	22,095G-2,37G-2,41G-2,43G-2,45G-2,465G-2,485G-2,445G-2,405G-2,41G-2,36G-2,365G-2,365G-2,37G	25,76	21,07
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	24,66 G	24,75G-4,794G-4,777G-4,803G-4,821G-4,837G-4,843G-4,852G-4,829G-4,836G-4,827G-4,844G-4,853G-4,857G	28,69	23,18
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	21,26 G	22,092G-1,978G-1,941G-1,98G-2,008G-2,007G-1,973G-1,98G-1,951G-1,792G-1,796G-1,754G-1,712G	28,65	17,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P743	IE00BGYWFL94	Vanguard Group [Ireland] Ltd Vanguard USD Corporate B.U.ETF	1	49,85 G	49,782G-50,398G-0,432G-0,45G-0,486G-0,538G-0,584G-0,558G-0,416G-0,464G-0,476G-0,49G-0,51G-0,51G	60,26	46,93
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,89 G	23,042G-3,007G-2,993G-3,053G-3,095G-3,113G-3,125G-3,099G-3,11G-3,087G-3,096G-3,106G-3,112G-3,112G	26,8	21,74
7					A2PA8G	IE00BGYWWT403	Vanguard EUR Corp.Bond U.ETF	1	46,56 G	46,874G-6,962G-6,916G-7,004G-7,048G-7,093G-7,087G-7,069G-7,091G-7,055G-6,979G-6,979G-6,979G-6,862G	53,06	44,46
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	49,07 G	49,209G-9,356G-9,347G-9,345G-9,458G-9,458G-9,477G-9,201G-9,083G-9,139G-9,136G-9,134G-9,14G-9,14G	52,87	48,01
7	Euro 0,26	Euro 0,12	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,3 G	21,204G-1,438G-1,477G-1,48G-1,502G-1,52G-1,515G-1,514G-1,519G-1,555G-1,479G-1,481G-1,492G-1,491G	25,03	19,76
7	Euro 0,91	Euro 0,01	13.10.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	23,42 G	23,405G-3,44G-3,295G-3,305G-3,385G-3,415G-3,425G-3,435G-3,365G-3,33G-3,375G-3,375G-3,365G-3,39G	28,93	19,14
7	US\$ 0,57	US\$ 0,43	18.08.22		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	46,41 G	46,162G-6,41G-6,429G-6,354G-6,43G-6,375G-6,352G-6,125G-6,117G-6,142G-6,13G-6,115G-6,11G-6,07G	50,28	43,99
7	Euro 0,35	Euro 0,2	18.08.22		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	47,13 G	47,315G-7,425G-7,405G-7,473-7,462G-7,512G-7,547G-7,541G-7,541G-7,543G-7,518G-7,53G-7,545G-7,55G-7,55G	54	44,92
7	Euro 0,03	Euro 0,06	18.08.22		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,88 G	23,032G-3,008G-2,991G-3,051G-3,085G-3,108G-3,121G-3,1G-3,105G-3,085G-3,086G-3,088G-3,106G-3,104G	26,89	21,75
7	US\$ 1,48	US\$ 0,6	18.08.22		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	44,83 G	44,176G-5,08G-5,038G-5,039G-5,137G-5,135G-5,122G-4,88G-4,747G-4,827G-4,82G-4,822G-4,836G-4,836G	49,74	43,55
7	US\$ 0,34	US\$ 0,2	18.08.22		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,25 G	21,286G-1,309G-1,27G-1,276G-1,336G-1,322G-1,297G-1,197G-1,17G-1,202G-1,228G-1,222G-1,252G-1,246G	23,23	21,05
7	US\$ 2,01	US\$ 0,7	18.08.22		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	39,16 G	39,162G-9,364G-9,355G-9,33G-9,4G-9,374G-9,389G-9,237G-9,253G-9,354G-9,189G-9,189G-9,189G-9,189G	44,88	37,45
7	£ 0,93	£ 0,23	13.10.22		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	34,58 G	34,5G-4,975G-4,86G-4,93G-5,03G-5,2G-5,17G-5,175G-5,195G-5,18G-5,1G-5,06G-5,065G-4,99G	44,5	28,82
7	US\$ 1,56	US\$ 0,31	13.10.22		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	75,87 G	76,12G-6,26G-6,01G-5,98G-6,09G-6,08G-6,15G-5,97G-5,59G-5,68G-5,62G-5,66G-5,65G-5,64G	84,01	68,42
7	US\$ 1,31	US\$ 0,34	13.10.22		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	94,98 G	95,24G-5,37G-5,03G-5,05G-5,25G-5,15G-5,28G-4,86G-4,42G-4,5G-4,48G-4,4G-4,48G-4,55G	104,82	84,77
7	Euro 1,11	Euro 0,07	13.10.22		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	34,15 G	34,15G-4,19G-4,07G-4,09G-4,165G-4,18G-4,245G-4,26G-4,125G-4,135G-4,135G-4,13G-4,16G-4,165G	39,22	28,94
1		Th.			A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	154,13 G	154,2G-4,2G-4,1G-4,1G-5,12G-5,17G-5,43G-5,48G-5,58G-5,48G-4,91G-4,86G-4,97G-4,92G-4,96G-4,97G-4,97G	188,91	139,18
8		Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	89,7 G	89,62G-9,67G-9,82G-9,88G-9,45G-9,32G-9,59G-9,73G-9,88G-9,98G-90,2G-0,12G-0,357G-0,565G-0,52G-0,54G-0,476G	146	79,15
2		Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	222,51 G	222,56G-2,558G-2,558G-3,356G-3,086G-3,082G-3,016G-2,965G-2,965G-2,432G-6,346G-6,05G-5,93G-6,02G-6,43G-6,52G	283,5	203,78
9		Th.			A0RL4B	LU0415414829	Vontobel Asset Management S.A. Vontobel Fd.-Commodity	1	78,11 G	78,135G-8,18G-8,182G-8,279G-8,206G-8,059G-8,181G-8,155G-8,078G-7,851G-8,136G-8,146G-8,021G-7,955G-7,846G-7,792G-7,773G	96,62	63,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0RCVS	LU0384406160	Vontobel Asset Management S.A. Vontobel Fd-Energy Revolution	1	244,13 G	242,7G-2,5G-2,51G-1,41G-1,14G-1,13G-1,28G-5,84G-6,17G-6,3G-5,05G-5,32G-5,29G-5,2G-5,23G-5,17G-5,34G	266,88	209,42
9		Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	494,12 G	488,11G-9,32G-7,86G-91,44G-89,85G-9,51G-90,57G-2,07G-2,82G-1,78G-89,08G-90,1G-88,29G-8,11G-8,66G-8,29G-9,02G	574,69	425,68
9		Th.			A1J8D0	LU0848325378	Vontobel Fd-Smart Data Equity	1	153,02 G	155,466G-5,412G-5,412G-5,656G-5,137G-5,137G-4,719G-4,719G-4,998G-4,832G-4,089G-4,403G-4,32G-4,24G-4,28G-4,31G-4,41G	185,88	138,31
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	149,89 G	150,377G-0,375G-0,323G-0,475G-0,057G-0,057G-0,192G-49,609G-9,928G-9,767G-9,049G-9,352G-9,24G-9,2G-9,23G-9,29G-9,39G	179,8	133,81
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	206,45 G	206,41G-6,222G-6,185G-6,073G-5,403G-5,477G-5,813G-5,85G-6,148G-7,318G-6,533G-6,682G-6,83G-6,68G-6,72G-6,83G-6,83G	243,12	183,93
7		Th.			A0NETR	LU0329630130	Varioptr-MIV Glob.Medtech Fd	1	2.217,62 G	2230,534G-0,534G-28,929G-31,191G-14,262G-4,262G-4,336G-5,568G-5,929G-27,097G-31,769G-1,183G-0,49G-29,83G-32,53G-0,56G-5,37G	2.800	1.994,32
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	211,68 G	211,5G-1,26G-1,26G-1,17G-0,38G-0,38G-0,61G-0,85G-1,2G-1,26G-0,19G-0,47G-0,66G-0,47G-0,52G-0,66G-0,66G	315,78	173,71
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	230,84 G	230,544G-0,321G-0,321G-0,433G-29,987G-9,912G-30,582G-0,396G-1,493G-0,66G-0,084G-0,047G-28,245G-8,299G-8,304G-8,299G-8,299G	338,91	188,06
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	110,99 G	110,879G-0,841G-0,983G-1,12G-0,885G-0,721G-0,825G-0,693G-0,639G-0,6G-0,797G-0,66G-0,878G-0,84G-0,845G-0,84G-0,736G	115,2	104,11
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	128,87 G	128,86G-8,987G-8,987G-8,987G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-8,87G-8,87G-8,87G-8,87G-8,87G	135,19	126,64
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	296,02 G	296,299G-6,015G-6,015G-5,764G-5,43G-5,605G-5,607G-6,5G-6,891G-7,427G-7,021G-9,994G-300,18G-0,16G-0,23G-0,27G-0,59G	302,5	260,99
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	356,62 G	357,036G-6,713G-6,713G-8,378G-6,848G-7,082G-7,748G-8,475G-8,763G-8,799G-7,503G-8,136G-8,3G-8,08G-8,19G-8,23G-8,12G	422,72	317,57
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	92,41 G	92,58G-2,6G-2,66G-2,57G-2,6G-2,68G-2,68G-2,73G-2,79G-2,79G-2,82G-2,85G-2,84G-2,88G-2,88G-2,91G-2,92G	109,22	88,77
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	160,8 G	161,09G-1,09G-1,02G-0,91G-0,94G-1,02G-1,02G-1,09G-1,2G-1,08G-1,08G-1,1G-1,12G-1,17G-1,19G-1,22G-1,24G	187,42	152,62
9		Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	99,56 G	99,408G-9,398G-9,468G-9,65G-9,488G-9,277G-9,398G-9,247G-9,233G-9,151G-9,314G-9,405G-9,431G-9,355G-9,36G-9,365G-9,273G	109,56	93,11
9		Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	323,93 G	324,97G-4,972G-4,853G-5,304G-4,444G-4,444G-4,518G-3,738G-4,38G-4,172G-2,642G-3,127G-3,11G-2,99G-3,05G-3,11G-3,27G	375,56	295,96
9		Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	338,58 G	339,417G-9,417G-9,294G-9,766G-9,042G-8,823G-8,944G-8,128G-8,799G-8,62G-7,129G-7,492G-7,48G-7,35G-7,41G-7,47G-7,64G	391,75	309,13
9		Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	168,25 G	169,165G-9,075G-9,075G-9,236G-8,78G-8,697G-7,971G-7,963G-8,461G-8,408G-7,315G-7,751G-7,41G-7,32G-7,38G-7,44G-7,61G	217,65	146,65
9		Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	283,33 G	285,73G-5,49G-5,49G-5,57G-4,93G-5,01G-5,15G-6,63G-7,02G-7,79G-5,84G-6,26G-6,45G-6,37G-6,5G-5,5G-5,96G	343,92	249,73
9		Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	161,37 G	162,353G-2,259G-2,241G-1,467G-1,675G-1,632G-1,288G-1,93G-1,78G-2,266G-2,05G-1,642G-1,78G-1,62G-1,52G-1,54G-1,77G	216,87	143,64
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1		(ausg)	32,32	31,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			987182	LU0080215204	Vontobel Asset Management S.A.	1		(ausg)	127,69	123,25
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel-Eastern European Bond Vontobel-Asia ex Japan	1	404,83 G	406,014G-5,534G-5,88G-5,741G-5,414G-4,904G-4,74G-4,74G-4,706G-4,616G-3,59G-2,692G-2,73G-2,45G-1,99G-2,01G-2,19G	487,33	365,48
9		Th.			987184	LU0084408755	Vontobel-Asia ex Japan	1	474,14 G	475,525G-4,966G-5,371G-5,213G-4,828G-4,234G-4,042G-4,042G-4,001G-3,668G-2,692G-1,672G-1,25G-0,84G-0,45G-0,48G-0,59G	568,45	425,22
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.733,11 G	1735,112G-4,93G-7,22G-41,076G-35,69G-4,56G-6,183G-43,151G-5,308G-0,095G-29,9G-33,611G-28,95G-7,22G-8,3G-8,6G-8,9G	1.909,45	1.556,91
9		Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	284,72 G	286,44G-6,52G-6,69G-7,23G-6,84G-6,72G-5,96G-6,9G-6,62G-4,03G-4,02G-4,36G-4,17G-4,51G-4,18G-1,19G-0,46G	334,71	278,32
9		Th.			972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	220,22 G	219,92G-20,11G-0G-0,69G-0,24G-19,86G-20,09G-19,77G-9,73G-9,48G-9,86G-20,07G-19,85G-9,73G-9,77G-9,77G-9,55G	231,41	204,79
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	356,46 G	357,49G-7,5G-7,25G-6,99G-6,98G-7,24G-7,51G-7,77G-7,9G-7,99G-8,36G-8,23G-8,3G-8,5G-8,56G-8,66G-8,74G	431,76	333,76
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond	1	127,27 G	127,64G-7,55G-7,55G-7,46G-7,45G-7,55G-7,65G-7,74G-7,78G-7,85G-7,94G-7,9G-7,92G-7,99G-8,01G-8,05G-8,08G	155,08	119,82
9	US\$ 2,2	US\$ 0,13	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	535,74 G	536,913G-7,313G-7,313G-6,496G-5,783G-5,221G-5,396G-5,977G-5,809G-4,482G-3,38G-1,927C-2,113-3,271G-0,12G-0,075G-29,986G-30,036G-29,08G	648,4	499,95
9		Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	658,56 G	659,901G-60,396G-0,396G-59,405G-8,525G-7,838G-8,057G-8,812G-8,606G-6,973G-5,615G-5,492G-3,078G-2,187G-1,746G-1,702G-1,573G	789,07	611,22
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	75,72 G	75,72G-5,71G-5,71G-5,72G-5,68G-5,67G-5,67G-5,67G-5,66G-5,77G-5,76G-5,75G-5,74G-5,74G-5,72G-5,72G-5,72G	94,24	73,21
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	141,99 G	142,24G-2,21G-2,21G-2,24G-2,22G-2,28G-2,28G-2,34G-2,39G-2,61G-2,59G-2,61G-2,3G-2,36G-2,38G-2,4G-2,41G	171,81	133,59
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	321,64 G	312,671G-2,661G-2,941G-8,261G-7,121G-6,731G-7,191G-5,961G-6,211G-6,521G-5,501G-6,131G-6,161G-5,861G-6,071G-6,211G-6,141G	335,68	279,5
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	3.877,75 G	3879,1G-4,71G-5,44G-912,59G-894,3G-84,39G-99,81G-904,04G-5,96G-2,93G-899,86G-6,68G-7,2G-6,83G-84,23G-3,77G-5,24G	4.554,32	3.222,81
4		Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	239,95 G	239,97G-40,73G-39,97G-40,18G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-39,95G-40,95G-0,95G-0,95G-0,95G	261,38	235,76
2		Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	90,04 G	90,46G-0,51G-0,47G-0,49G-89,9G-9,76G-9,76G-9,94G-9,94G-9,99G-90,17G-89,81G-9,831G-8,598G	113,12	76,44
10		Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	75,4 G	75,38G-5,38G-5,35G-5,35G-5,26G-5,22G-5,28G-5,26G-5,29G-5,32G-5,24G-5,28G-5,27G-5,1G-5,1G-5,12G-5,12G	81,34	70,78
4		Th.			A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	126,27 G	126,481G-6,415G-6,584G-6,365G-6,034G-5,995G-6,191G-6,154G-6,208G-6,093G-5,657G-5,87G-5,79G-5,75G-7,26G-7,3G-7,28G	129,88	113,38
9	Euro 0,38	Euro 0,2	16.09.22		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	221,57 G	221,42G-2,34G-1,83G-2,71G-1,66G-1,53G-2,09G-2,24G-2,65G-2,56G-1,09G-1,25G-0,03G-19,87G-9,93G-20,01G-0,19G	276,49	191,38

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,12	Euro 3,4	16.12.21		A0RHE2	DE000A0RHE28	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	229,06 G	229,23G-8,959G-8,959G-31,677G-0,444G- 29,663G-30,878G-1,367G-1,362G-1,124G- 0,61G-0,57G-1,53G-1,38G-1,52G-1,42G-1,54G	335,53	190,39
1		Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	84,74 G	84,809G-4,75G-4,781G-4,803G-4,565G-4,565G- 4,565G-4,565G-4,565G-4,565G-4,565G-4,565G- 4,565G-4,61G-4,61G-4,61G-4,93G-4,888G- 4,991-5,031G-4,978G-4,882G-4,924G-4,769G- 4,61G-4,61G	91,28	84,21
10	Euro 0,35	Euro 0,35	08.12.21		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	18,59 G	18,6G-8,6G-8,6G-8,6G-8,59G-8,6G-8,6G-8,6G- 8,61G-8,61G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G- 8,6G	21,2	18,43
10		Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	74,61 G	74,6G-4,59G-4,68G-4,8G-4,73G-4,67G-4,67G- 4,77G-4,78G-4,83G-4,86G-5,2G-5,22G-4,91G- 4,91G-4,92G-4,92G	84,32	71,71
7		Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	22,26 G	22,37G-2,37G-2,36G-2,4G-2,39G-2,4G-2,4G- 2,42G-2,42G-2,48G-2,46G-2,227G-2,462G- 2,456G-2,458G-2,46G-2,46G	25,14	20,98
7		Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	27,07 G	27,08G-7,08G-7,07G-7,07G-7,07G-7,06G- 7,06G-7,06G-7,07G-7,07G-7,06G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G	27,88	25,51
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	38,88 G	38,886G-8,977G-8,871G-8,991G-8,916G- 8,905G-8,943G-8,943G-8,956G-8,969G-8,933G- 8,919G-9,058G-9,056G-9,054G-9,055G-9,059G	48,1	36,49
10		Th.	02.01.18		978473	DE0009784736	WARBURG Global Fixed Income	1	41,4 G	41,393G-1,46G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,46G-1,46G-1,47G-1,5G-1,51G- 1,51G-1,51G-1,51G-1,51G	42,87	40,28
10	Euro 0,5	Euro 0,15	08.12.21		847819	DE0008478199	GWP-Fonds	1	106,51 G	106,54G-6,539G-6,502G-6,525G-6,352G- 6,361G-6,441G-6,422G-6,454G-6,494G-6,421G- 6,484G-6,51G-6,5G-6,51G-6,51G-6,51G	123,48	104,28
7	Euro 0,2	Euro 0,06	30.09.22		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	47,44 G	47,45G-7,4G-7,4G-7,36G-7,27G-7,24G-7,31G- 7,33G-7,39G-7,39G-7,21G-7,19G-7,23G-7,2G- 7,21G-7,22G-7,22G	52,22	40,99
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	152,32 G	154,03G-4G-4G-3,23G-3,07G-2,93G-3,04G- 2,98G-3,01G-2,68G-2,25G-1,41G-1,29G-1,33G- 1,3G-1,47G-1,44G	181,01	145,44
9		Th.	02.01.18		554716	DE0005547160	Advisor Global	1	109,17 G	109,79G-9,75G-9,75G-9,77G-8,97G-8,96G- 8,99G-8,99G-9,05G-9,15G-8,95G-8,6G-8,56G- 8,51G-8,57G-8,64G-8,8G	125,11	96,24
11	Euro 1	Euro 1	15.12.21		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	106,32 G	106,452G-6,347G-6,347G-6,426G-6,244G- 6,192G-6,307G-6,359G-6,579G-6,474G-6,333G- 6,358G-6,42G-6,36G-6,36G-6,4G-6,35G	107,3	88,97
7	Euro 5,75	Euro 4,65	18.10.22		A1J2U9	LU0810317205	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Entr.Eu.	1	163,67 G	163,67G-3,474G-3,474G-3,345G-2,856G- 2,856G-3,051G-3,279G-3,035G-3,133G-2,323G- 2,582G-2,76G-2,71G-2,71G-2,67G-2,62G	191,98	143,75
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	120,93 G	121,369G-1,474G-1,215G-0,353G-0,69G- 0,909G-0,77G-0,357G-19,754G-9,524G-9,686G- 9,793G-9,55G-9,57G-9,54G-9,54G-9,46G	140,31	111,49
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	704,36 G	704,34G-4,89G-5,77G-8,37G-5,51G-5,09G- 5,71G-5,95G-10,611G-0,43G-3,11G-4,76G- 5,56G-1,16G-1,6G-9,96G-10,58G	721,02	560,44
7		Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	381,04 G	381,59G-1,2G-1,33G-1,441G-0,693G-0,409G- 1,209G-1,363G-0,332G-0,332G-79,1G-9,587G- 9,01G-8,88G-8,88G-8,79G-8,79G	434,59	325,08
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	531,21 G	525,29G-5,45G-5,45G-7,05G-31,55G-0,89G- 1,72G-1,16G-1,49G-29,76G-30,92G-1,69G- 0,91G-0,83G-1,12G-26,24G-5,22G	540,89	419,6
7		Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	167,29 G	167,924G-8,059G-7,702G-6,476G-6,546G- 6,856G-6,787G-6,38G-7,787G-7,917G-8,124G- 8,117G-7,52G-7,55G-7,49G-7,47G-7,34G	194,22	154,79
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	148,23 G	147,98G-7,98G-7,98G-7,98G-7,98G-7,98G- 7,98G-7,98G-7,98G-7,98G-7,98G-7,98G- 7,13G-7,13G-7,13G-7,13G	161,94	122,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RP23	LU0415391431	Waystone Management Co. (Lux) S.A. Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	650,38 G	650,84G-1,82G-0,8G-3,16G-44,13G-3,82G-3,6G-3,66G-54,47G-4,94G-5,5G-4,48G-5,07G-4,8G-4,75G-4,35G-5,25G	725,35	555,46
1		Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	271,45 G	272,426G-2,357G-2,49G-2,695G-1,902G-1,902G-2,163G-2,022G-2,736G-2,61G-0,998G-1,432G-1,38G-1,23G-1,31G-1,37G-1,71G	285,38	244,47
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	43,64 G	43,67G-3,63G-3,58G-3,58G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	48,7	42,5
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	20,27 G	20,24G-0,25G-0,145G-0,175G-0,245G-0,26G-0,3G-0,275G-0,175G-0,185G-0,19G-0,195G-0,185G-0,185G	22,37	16,95
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	20,55 G	20,435G-0,265G-0,235G-0,26G-0,265G-0,245G-0,295G-0,27G-0,17G-0,15G-0,13G-0,11G-0,16G-0,16G	20,66	17,22
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	19,86 G	19,788G-9,82G-9,79G-9,802G-9,84G-9,848G-9,824G-9,748G-9,682G-9,678G-9,592G-9,586G-9,628G-9,606G	20,95	17,89
1	US\$ 0,82	US\$ 0,45	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,89 G	12,824G-2,88G-2,852G-2,85G-2,85G-2,812G-2,798G-2,77G-2,738G-2,76G-2,722G-2,708G-2,696G-2,706G	14,76	11,69
1	US\$ 0,64	US\$ 0,39	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,57 G	16,358G-6,602G-6,602G-6,602G-6,602G-6,466G-6,44G-6,404G-6,504G-6,368G-6,262G-6,24G-6,234G-6,242G	18,56	14,91
1	Euro 0,57	Euro 0,42	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,78 G	11,766G-1,732G-1,706G-1,714G-1,744G-1,744G-1,774G-1,786G-1,77G-1,75G-1,75G-1,754G-1,748G-1,748G	12,57	9,81
1	Euro 0,51	Euro 0,53	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	17,71 G	17,7G-7,776G-7,702G-7,694G-7,812G-7,844G-7,86G-7,832G-7,798G-7,806G-7,834G-7,83G-7,834G-7,822G	21,72	15,11
1	US\$ 0,64	US\$ 0,53	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	23,42 G	23,425G-3,365G-3,33G-3,295G-3,345G-3,305G-3,33G-3,26G-3,23G-3,155G-3,115G-3,085G-3,105G-3,1G	23,67	19,42
1	£ 0,23	£ 0,19	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	14,76 G	14,75G-4,75G-4,76G-4,8G-4,82G-4,84G-4,8G-4,78G-4,75G	15,07	12,55
1		US\$ 0,14	07.07.22		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	19,11 G	19,124G-9,18G-9,112G-9,118G-9,156G-9,148G-9,184G-9,132G-9,1G-9,05G-9,02G-8,952G-9,002G-8,96G	24,17	17,44
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	19,22 G	19,23G-9,296G-9,23G-9,238G-9,262G-9,258G-9,306G-9,25G-9,216G-9,172G-9,12G-9,054G-9,106G-9,066G	24,18	17,53
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,17 G	11,082G-1,402G-1,384G-1,368G-1,362G-1,392G-1,402G-1,474G-1,514G-1,49G-1,376G-1,35G-1,336G-1,334G	14,32	9,85
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	17,35 G	17,332G-7,404G-7,33G-7,324G-7,392G-7,464G-7,48G-7,456G-7,428G-7,442G-7,468G-7,448G-7,462G-7,462G	20,4	14,78
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,93 G	19,816G-9,924G-9,906G-9,89G-9,862G-9,822G-9,79G-9,756G-9,716G-9,678G-9,65G-9,64G-9,552G-9,564G	22,13	17,98
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	26,51 G	26,38G-6,31G-6,265G-6,225G-6,275G-6,245G-6,265G-6,18G-6,14G-6,08G-6,07G-6,07G-6,075G-6,075G	26,51	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	21,86 G	21,77G-1,775G-1,77G-1,77G-1,775G-1,78G-1,81G-1,865G-1,81G-1,75G-1,68G-1,68G-1,71G-1,715G	22,34	17,95
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	22,42 G	22,145G-2,93G-2,96G-2,96G-3,01G-3,07G-3,09G-3,11G-3,14G-3,04G	24,01	18,61
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	16,05 G	16,08G-6,04G-6,05G-6,07G-6,08G-6,1G-6,12G-6,1G-6,09G	16,95	13,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Management Ltd. WisdomTree Enh.Comm.UCITS ETF	1	15,04 G	15,068G-5,192G-5,164G-5,148G-5,2G-5,198G-5,224G-5,206G-5,216G-5,17G-5,012G-4,966G-4,946G-4,924G	17,12	11,85
1	US\$ 0,59	US\$ 0,42	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	27,01 G	27,03G-7,175G-7,095G-7,095G-7,13G-7,165G-7,185G-7,25-7,195-7,125G-7,195-6,98G-7G-6,92G-6,91G-6,94G-6,915G	28,21	23,33
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	30,58 G	30,53G-0,605G-0,505G-0,51G-0,54G-0,535G-0,57G-0,495G-0,375G-0,375G-0,35G-0,35G-0,38G-0,38G	31,86	26,96
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	21,07 G	21,035G-1,12G-1,025G-1,045G-1,115G-1,16G-1,215G-1,19G-1,115G-1,115G-1,13G-1,135G-1,14G-1,14G	25,46	16,2
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	34,09 G	33,97G-4,095G-4,01G-3,995G-4,055G-4,005G-4,06G-3,945G-3,77G-3,765G-3,725G-3,72G-3,74G-3,745G	35,03	28,98
1	£ 0,25	£ 0,13	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,8 G	4,85G-4,86G-4,85G-4,86G-4,87G-4,86G-4,86G-4,86G	5,8	4,01
1	US\$ 0,36	US\$ 0,27	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	19,94 G	19,606G-9,698G-9,638G-9,632G-9,682G-9,636G-9,646G-9,534G-9,436G-9,432G-9,394G-9,39G-9,406G-9,376G	20,19	15,95
1	US\$ 0,32	US\$ 0,44	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	20,1 G	19,984G-20,045G-19,886G-9,912G-9,984G-9,972G-9,98G-9,898G-9,802G-9,826G-9,824G-9,818G-9,814G-9,804G	20,4	16,99
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,36 G	11,24G-1,342G-1,306G-1,276G-1,304G-1,308G-1,302G-1,322G-1,358G-1,346G-1,21G-1,15G-1,286G-1,114G	13,55	8,91
1					A3CY21	IE000O8KMPM1	WisdomTree Tr.Issuer-BioRevolut.ETF	1	18,8 G	18,854G-9,092G-9,034G-9,016G-9,046G-9,034G-9,074G-9,028G-8,924G-8,95G-8,616G-8,656G-8,624G-8,628G	22,5	15,18
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	37,98 G	38,03G-8,095G-7,9G-7,925G-7,98G-7,995G-8,055G-7,92G-7,68G-7,69G-7,745G-7,74G-7,715G-7,735G	44,41	34,69
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	23,75 G	23,745G-4,18G-4G-3,995G-4,04G-4,065G-4,125G-4,11G-4,34G-4,495G-4,415G-4,535G	45,17	22,35
1	US\$ 5,45	US\$ 2,59	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	79,2 G	79,158G-9,34G-9,708G-9,136G-9,068G-8,894G-8,86G-8,69G-8,67G-8,632G-8,86G-8,824G-8,804G-8,804G	91	71,54
1	Euro 0,17	Euro 0,12	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	44,48 G	44,338G-4,939G-4,901G-5,007G-5,053G-5,119G-5,118G-5,099G-5,104G-5,076G-4,83G-4,847G-4,857G-4,859G	53,61	41,87
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	46,01 G	45,972G-6,256G-6,232G-6,322G-6,368G-6,434G-6,439G-6,426G-6,425G-6,392G-6,07G-6,08G-6,104G-6,098G	54,94	43,37
1	Euro 0,46	Euro 0,15	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	45,07 G	45,093G-5,437G-5,387G-5,533G-5,625G-5,647G-5,671G-5,615G-5,639G-5,593G-5,393G-5,393G-5,12G-5,12G	54,36	42,17
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	46,75 G	46,75G-7,051G-6,999G-7,141G-7,239G-7,269G-7,289G-7,243G-7,261G-7,217G-7,073G-7,086G-6,887G-6,887G	55,87	43,77
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	41,48 G	41,56G-2,255G-1,97G-1,975G-2,03G-2G-2,025G-2,03G-1,755G-1,905G-1,895G-1,88G-1,92G-1,92G	61	37,61
1	Euro 5,58	Euro 2,79	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	84,2 G	84,192G-4,938G-4,862G-4,816G-4,622G-4,49G-4,506G-4,618G-4,612G-4,516G-4,464G-4,43G-4,404G-4,404G	104,14	73,99
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	13,31 G	13,306G-3,524G-3,52G-3,514G-3,528G-3,548G-3,586G-3,638G-3,646G-3,598G-3,47G-3,424G-3,404G-3,412G	15,85	11,68
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	16,84 G	16,88G-7,262G-7,124G-7,068G-7,178G-7,162G-7,23G-7,228G-6,968G-7,094G-6,908G-6,926G-6,926G-6,928G	28,87	16,06

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DGND	IE000LG4J7E7	WisdomTree Management Ltd. WisdomTr.WT.Recycling Decarb.	1	21,65 G	21,65G-2G-1,88G-1,855G-1,92G-1,88G-1,93G-1,905G-1,735G-1,7G-1,565G-1,57G-1,585G-1,58G	25,17	18,95
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	25,86 G	25,76G-6,015G-5,91G-5,92G-5,97G-5,97G-6,04G-5,97G-5,86G-5,905G-5,77G-5,735G-5,805G-5,81G	26,04	23,08
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	11,44 G	11,296G-1,384G-1,372G-1,364G-1,406G-1,404G-1,44G-1,42G-1,434G-1,17G-1,296G-1,296G-1,296G-1,296G	12,95	8,79
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	18,01 G	17,792G-7,974G-7,922G-7,892G-7,894G-7,884G-7,894G-7,868G-7,808G-7,782G-7,748G-7,73G-7,728G-7,728G	21,78	16,05
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	14,8 G	14,816G-5,21G-5,174G-5,188G-5,218G-5,236G-5,268G-5,254G-5,474G-5,548G-5,454G-5,496G-5,522G-5,566G	23,3	14,25
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	73,24 G	73,222G-3,836G-3,812G-4,056G-4,158G-4,194G-4,228G-4,112G-4,128G-4,08G-3,63G-3,61G-3,73G-3,72G	95,95	68,34
3	Euro 1,27	Euro 1,21	10.08.22		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	100,43 G	101,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-1,001G-1,001G-1G-1,001G-1,999G-1,002G-1,002G-1,002G-1,002G	114,33	99,02

Bekanntmachungen

Namensänderungen

WKN A0Q2SC ISIN DE000A0Q2SC0 Extag 14.11.2022

Alter Name:

AG Ostalb Global Fonds

Neuer Name:

ABELE Ostalb Global

WKN A3DF88 ISIN LU1953136287 Extag 22.11.2022

Alter Name:

BNP Paribas Easy -

Euro Corp Bond SRI

Neuer Name:

BNP Paribas Easy -

Euro Corp Bond SRI PAB

WKN A2PP8B ISIN LU2008760592 Extag 22.11.2022

Alter Name:

BNP Paribas Easy -

Euro Corp Bond SRI 1-3Y

Neuer Name:

BNP Paribas Easy -

Euro Corp Bond SRI PAB 1-3Y

WKN A2PP8C ISIN LU2008761053 Extag 22.11.2022

Alter Name:

BNP Paribas Easy -

Euro Corp Bond SRI 3 -

5 Years

Neuer Name:

BNP Paribas Easy -

Euro Corp Bond SRI PAB 3 -

5 Years

WKN A2N8AD ISIN LU1859444769 Extag 22.11.2022

Alter Name:

BNP Paribas Easy -

Euro Corp Bond SRI

Neuer Name:

BNP Paribas Easy -

Euro Corp Bond SRI PAB

Düsseldorf, den 01.12.2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
24.11.22		DWS0CV	LU0273170737	DWS Investment S.A.	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile USD LC o.N.						
24.11.22		DWS00B	LU0507269834	DWS Investment S.A.	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N.						
29.11.22		A0HHGG	DE000A0HHGG2	Lupus alpha Investment GmbH	Lupus alpha Volatility Invest Inhaber-Anteile C						
29.11.22		A0J29E	LU0256331488	Schroder Investment Management [Europe] S.A.	Schroder ISF Global Energy Namensanteile A Acc. USD o.N.						
30.11.22		A0JL1B	LU0251658299	AXA Funds Management S.A.	AXA World Fds-Glob.Em.Mkts Bds Namens-Ant.A-Dis hedged o.N.						
30.11.22		A0F5CE	LU0225421923	IPConcept [Luxemburg] S.A.	PVV SICAV - PVV Classic, Inhaber-Anteile o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0F5CE A0JL1B A0J29E	LU0225421923 LU0251658299 LU0256331488	IPConcept [Luxemburg] S.A. AXA Funds Management S.A. Schroder Investment Management [Europe] S.A.	PVV SICAV - PVV Classic Inhaber-Anteile o.N. AXA World Fds-Glob.Em.Mkts Bds Namens-Ant.A-Dis hedged o.N. Schroder ISF Global Energy Namensanteile A Acc. USD o.N.	30.11.22 11:34 30.11.22 11:34 29.11.22 16:00	30.11.22 22:00 30.11.22 22:00 29.11.22 22:00	Delisting Delisting Delisting
A0HHGG DWS00B DWS0CV A3DUNT	DE000A0HHGG2 LU0507269834 LU0273170737 IE000NVVIF88	Lupus alpha Investment GmbH DWS Investment S.A. DWS Investment S.A. HSBC Investment Funds [Luxemburg] S.A.	Lupus alpha Volatility Invest Inhaber-Anteile C DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N. DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile USD LC o.N. HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	29.11.22 10:32 24.11.22 16:50 24.11.22 16:50 11.11.22 16:00	29.11.22 22:00 24.11.22 22:00 24.11.22 22:00 b.a.w.	Fusion Delisting Delisting Listing verschoben
A1WZ3Z	DE000A1WZ3Z8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Sauren Dynamic Absolute Return Inhaber-Anteile D	14.10.22 16:00	b.a.w.	Delisting
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

Geschäftsführung der Börse Düsseldorf
01.12.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC	LU0322252502	DWS Investment S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 12:32	b.a.w.	Delisting
988954	IE0002787442	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
01.12.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933558	IE0004852103	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inhaber-Anteile A o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Limited	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ	LU0171273575	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0F6WQ	LU0229940696	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
980780	DE0009807800	abrdn Investments Deutschland AG	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
01.12.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
01.12.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,1	01.12.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,06	01.12.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000654595	165496	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.	0,0895	01.12.22
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNSGUG33KK60	DE000A0X7582	A0X758	ACATIS Ifk Value Renten Inhaber-Anteile A	1,87	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797258	979725	Allianz Strategiefonds Balance Inhaber-Anteile (EUR)	0,30483	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797266	979726	Allianz Strategiefonds Wachstum Inhaber-Anteile (EUR)	0,30741	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797274	979727	All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR)	0,26297	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797639	979763	Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR	0,20942	15.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471608	847160	AL Trust Aktien Deutschland Inhaber-Anteile	1	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471616	847161	AL Trust Euro Renten Inhaber-Anteile	0,4	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471699	847169	AL Trust Euro Short Term Inhaber-Anteile	0,1	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471764	847176	AL Trust Aktien Europa Inhaber-Anteile	1	22.11.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE0009847343	984734	terrAssisi Aktien I AML Inhaber-Anteile P (a)	0,3	29.11.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	FR0010245514	A0ESMK	Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N.	1,45	07.12.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008480468	848046	VPV-Spezial Amundi Inhaber-Anteile A DA	1,199459	15.11.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008472440	847244	VPV-Rent Amundi Inhaber-Anteile A DA	0,564007	15.11.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2402389261	A3C6EU	AI5-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN	0,27	08.11.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2439113387	A3DEGS	AMUNDI Idx Sol.-EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN	0,33	08.11.22
Assenagon Asset Management S.A.	529900710KN0PEZUQZ46	LU1297482900	A140LY	Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N.	1,47	17.11.22
Assenagon Asset Management S.A.	529900710KN0PEZUQZ46	LU0890805848	A1KDFE	A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N.	1,56	17.11.22
Assenagon Asset Management S.A.	529900710KN0PEZUQZ46	LU0819201681	A1J665	Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N.	2,32	17.11.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS806	AOLGQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	0,2402	17.11.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000BI0GCN3	A3DUXZ	iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN	0,0065	17.11.22
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFF8H34	FR0010150458	A0F6CX	BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR	0,32	09.11.22
BNP Paribas Real Estate Investment Management Germany GmbH	529900397SZWE7DR1C77	DE0009820068	982006	INTER ImmoProfil Inhaber-Anteile	0,55	15.12.22
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008470337	847033	Invesco Europa Core Aktienfds Inhaber-Anteile	3,5	25.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0044138906	972352	Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N.	13,11	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0048313653	972821	DekaLux-Japan Inhaber-Anteile CF o.N.	3,35	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0052859252	973242	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	8,07	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0100187060	921395	Deka-EuropaValue Inhaber-Anteile CF o.N.	1,01	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0100186849	921396	Deka-EuropaValue Inhaber-Anteile TF o.N.	0,59	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0112250559	934026	Deka-CorporateBond Euro Inhaber-Anteile TF o.N.	0,49	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0011194601	971120	DekaLux-Bond Inhaber-Anteile A o.N.	0,25	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0035700458	971712	Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.	10,67	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0139115926	694307	Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.	1,05	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008480666	848066	Deka Rentenfonds RheinEdition Inhaber-Anteile	0,2	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008480773	848077	S-BayRent Deka Inhaber-Anteile	0,18	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005152706	515270	Deka-MegaTrends Inhaber-Anteile CF	0,02	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009771907	977190	Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile	0,3	11.11.22
Deka Vermögensmanagement GmbH	529900XN0C Y83GJGZO54	DE000A0M6J90	A0M6J9	StarCap.-Corporate Bond-INVEST Inhaber-Anteile	0,22	11.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009848119	984811	DWS Top Dividende Inhaber-Anteile LD	4,3	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769729	976972	DWS Top Europe Inhaber-Anteile LD o.N.	2,55	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769794	976979	DWS ESG Top World Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769919	976991	DWS Fintech Inhaber-Anteile ND	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS08P6	DWS08P	DWS TRC Top Dividende Inhaber-Anteile	2,5	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0DT1	DWS0DT	DWS Global Water Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0W32	DWS0W3	DWS Sachwerte Inhaber-Anteile	0,25	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474008	847400	DWS ESG Investa Inhaber-Anteile LD	2,3	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474032	847403	DWS Eurozone Bonds Flexible Inhaber-Anteile LD	0,38	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474123	847412	DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile	1,94	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474156	847415	DWS European Opportunities Inhaber-Anteile LD	5,28	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474214	847421	DWS Global Communications Inhaber-Anteile ND	0,05	25.11.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474263	847426	DWS ESG Convertibles Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476508	847650	DWS Future Trends LD Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476516	847651	DWS Euro Bond Fund Inhaber-Anteile LD	0,18	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476524	847652	DWS Vermögensbg.Fonds I Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476532	847653	DWS Covered Bond Fund Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152375	515237	DWS Europe Dynamic Inhaber-Anteile	0,7	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152409	515240	DWS German Small/Mid Cap Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152441	515244	DWS Global Growth Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152466	515246	DWS SDG Global Equities Inhaber-Anteile LD	0,46	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152482	515248	DWS Smart Industrial Technol. Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490848	849084	DWS Eurovesta Inhaber-Anteile	0,56	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490897	849089	DWS US Growth Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490988	849098	DWS Global Hybrid Bond Fund Inhaber-Anteile LD	1,15	25.11.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,0298	09.11.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000UMVOL21	DBX0SD	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN	0,0351	09.11.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000631916	A0H0RN	ERSTE BOND EURO TREND Inh.-Ant. EUR R01 A EUR o.N.	0,85	29.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0256063883	A0J2ZK	GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN	2,31	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0099841511	921722	Multicoop.-JB Stra.Balan.(EUR) Act. Nom. A (EUR) o.N.	1,97	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0099840620	921726	Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N.	1,71	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0107851205	933784	GAM Multibd-Local Emerging Bd Act. Nom. A o.N.	2,93	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0108180364	933902	Multicoop.-JB Strat.Growth EUR Namens-Ant. A EUR o.N.	0,69	08.11.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTMPX63	DE000A0F5HA3	A0F5HA	IPAM RentenWachstum Inhaber-Anteile	0,5	12.12.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0250688156	A0JKXY	Patriarch-Select Chance Inhaber-Anteile B o.N.	0,1167	23.11.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0191626133	A0CAV1	Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N.	0,053	23.11.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967738971	HAFX6Q	Patriarch Classic TSI Inhaber-Anteile B o.N.	0,3478	23.11.22
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1,25	06.12.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0572807518	A1H4B2	Alpen Privatbank Em.Mkts Sel. Inhaber-Anteile R o.N.	0,3	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0121930688	591962	Alpen Privatbank Aktien USA Inhaber-Anteile R o.N.	0,8	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0912686986	A1T8AW	BPM - Global Income Fund Inhaber-Anteile R EUR o.N.	0,5	10.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0327378542	A0M52L	Alpen Privatbk Vermög.-Ausgew. Inhaber-Anteile R o.N.	0,7	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0327378385	A0M52M	Alpen Privatbk Vermög.-Konserv. Inhaber-Anteile R o.N.	0,35	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0181454132	A0BKM9	Alpen Privatbank German Select Inhaber-Anteile R o.N.	0,65	23.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857743	973094	IQAM SRI SparTrust M Inh.-Ant. RA o.N.	0,7	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000817952	989031	IQAM ShortTerm EUR Inhaber-Anteile RT o.N.	0,213	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000817960	989032	IQAM SRI SparTrust M Inh.-Ant. RT o.N.	0,5134	15.11.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000653670	784560	KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N.	10,5724	15.11.22
Lazard Asset Management [Deutschland] GmbH	529900F5Q7AJKSS3GP64	DE0005319016	531901	Lazard European HighYield Distribution EUR	1	15.11.22
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326144	532614	LBBW RentaMax Inhaber-Anteile R	0,6	16.11.22
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008483678	848367	BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile	0,52	16.11.22
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0338100323	A0NAY2	BSF - Global Balance FCP Inhaber-Anteile B o.N.	0,68	14.12.22
MASTERINVEST Kapitalanlage GmbH	5299000SPV9W5FRWSN48	AT0000701164	798616	Tri Style Fund Inh.-Ant. T o.N.	0,1194	01.12.22
Metzler Asset Management GmbH	529900STKIFMK74LAR56	DE0009752220	975222	Metzler European Eq.Sustain. Inhaber-Anteile A	0,2	22.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	1,0123	06.12.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321004	532100	Monega Short Track SGB Inhaber-Anteile A	0,06	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321038	532103	Monega Germany Inhaber-Anteile	1,093507	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321053	532105	Monega Euroland Inhaber-Anteile	1,20448	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321061	532106	Monega Euro-Bond Inhaber-Anteile	0,27	15.11.22
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0007045148	704514	ODDO BHF Werte Fonds Inhaber-Anteile	0,86	18.11.22
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0008478058	847805	ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR	1,6	18.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000764741	763714	Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N.	11	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000764758	763715	Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N.	10,2442	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000779772	A0DJ9C	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N.	1,2001	15.11.22

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000986377	988493	Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N.	1,64	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückkorder o.N.	0,07	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805189	921190	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.	1,7865	01.12.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779764	A0HGT7	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N.	1,25	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000820378	933898	Schoellerbank Ethik Aktien Inh.-Ant. T o.N.	4,543	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000913926	973040	Schoellerbank Anleihefonds Inh.-Ant. A o.N.	0,6	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000944806	974146	Schoellerbank Kurzinvest Inh.-Ant. A o.N.	0,05	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000968961	974766	Schoellerbank Euro Alternativ Inh.-Ant. A o.N.	1	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000902424	973985	Schoellerbank Vorsorgefonds Inh.-Ant. A o.N.	0,5	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000497409	A0F563	Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N.	0,6	15.11.22
Swiss Life Kapitalverwaltungsgesellschaft mbH	529900RRXFP0LWYM3D66	DE000A2ATC31	A2ATC3	Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile	0,11	28.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0115904467	502347	UniEM Global A Inhaber-Anteile A o.N.	0,52	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168092178	136703	UniEuroKapital Corporates Inhaber-Anteile A o.N.	0,09	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168093226	136704	UniEuroKapital Corporates Inhaber-Anteile -net-A o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	1,2	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089559057	988457	UniEuroKapital -net Inhaber-Anteile o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090707612	988475	UniNachhaltig Aktien Europa Inh.-An. A o.N.	0,89	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090772608	988567	UniEuropa Mid&SmallCaps Inh.-An. A o.N.	0,78	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427496	989797	UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N.	0,57	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0097169550	989805	UniRenta Osteuropa Inh.-An. A o.N.	0,96	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427066	989807	UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N.	0,04	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096426845	989808	UniDynamicFonds: Global Inhaber-Anteile -net-A o.N.	0,03	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0192293511	A0CA69	UniEuroRenta Real Zins Inh.-An. A o.N.	0,16	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0192294089	A0CA7A	UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N.	0,12	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0054735278	973820	UniEM Fernost A Inhaber-Anteile A o.N.	11,46	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0055734320	974033	UniReserve: Euro Inhaber-Anteile A o.N.	3,22	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0039632921	972045	UniRenta Corporates Inhaber-Anteile A o.N.	2,27	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0046307343	972308	UniEuroKapital Inhaber-Anteile o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0085167236	987194	UniDynamicFonds: Europa Inhaber-Anteile A o.N.	0,06	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089558679	988255	UniDynamicFonds: Global Inhaber-Anteile A o.N.	0,04	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0247467987	A0JEL6	UniReserve: Euro-Corporates Inhaber-Anteile o.N.	0,37	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0252123129	A0JLXV	UniRenta EmergingMarkets Inhaber-Anteile A o.N.	0,95	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0262776809	A0KEBS	UniOpti4 Inhaber-Anteile o.N.	0,54	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101442050	921555	UniSector: BasicIndustries Inhaber-Anteile A o.N.	1,92	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441086	921556	UniSector: BioPharma Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441672	921559	UniSector: HighTech Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100937670	921589	UniAsiaPacific Inhaber-Anteile A o.N.	0,92	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100938306	921590	UniAsiaPacific Inh.-An. -net-A o.N.	0,4	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0003562807	971132	UniEuropaRenta Inhaber-Anteile A o.N.	0,34	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0117072461	940637	UniEuroRenta Corporates Inhaber-Anteile A o.N.	0,23	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0006041197	970882	Unifavorit: Renten Inhaber-Anteile A o.N.	0,51	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103244595	926155	UniMarktführer Inhaber-Anteile A o.N.	0,45	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103246616	926156	UniMarktführer Inhaber-Anteile -net-A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0149266669	622392	UniEuroRenta EmergingMarkets Inh.-An. A o.N.	1	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126314995	630948	UniValueFonds: Europa Inh.-An. A o.N.	1,43	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315372	630949	UniValueFonds: Europa Inh.-Anteile A -net-o.N.	1,24	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315885	631010	UniValueFonds: Global Inh.-An. A o.N.	1,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126316180	631011	UniValueFonds: Global Inhaber-Anteile A -net-o.N.	0,64	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750174	975017	UniKapital -net-Inhaber-Anteile	0,42	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750208	975020	UniFonds -net-Inhaber-Anteile	0,5	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750273	975027	UniGlobal -net-Inhaber-Anteile	0,5	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757740	975774	UniEuroAktien Inhaber-Anteile	1,15	10.11.22

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757872	975787	Uni21.Jahrhundert -net-Inhaber-Anteile	0,02	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008477076	847707	UniFavorit:Aktien Inhaber-Anteile	1,5	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE000A1C81C0	A1C81C	UniRak Konservativ Inhaber-Anteile A	0,46	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008007519	800751	UniFavorit:Aktien Inhaber-Anteile -net-	0,8	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491002	849100	UniFonds Inhaber-Anteile	0,6	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491028	849102	UniRenta Inhaber-Anteile	0,28	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491051	849105	UniGlobal Inh.-Ant. Ant.sch.kl.	2,8	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491069	849106	UniEuroRenta Inhaber-Anteile	0,1	10.11.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805515	980551	UniImmo: Europa Inhaber-Anteile	1	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BS94	A12BS9	HMT Euro Aktien Solvency Inhaber-Anteile	1,71	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9BC9	A1J9BC	sentix Fonds Aktie.Deutschland Inhaber-Anteile	2,15	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000DWS08X0	DWS08X	Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A	1,9	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2QCXX0	A2QCXX	TimmlInvest Europa Plus Fonds Inhaber-Anteile	3	14.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile	2,3	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008023565	802356	Fonds für Stiftungen Invesco Inhaber-Anteile	1,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005316988	531698	Degussa Aktien Univers.Fonds Inhaber-Anteile	0,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483736	848373	FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile	0,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483983	848398	Merck Finck Stiftungsfonds UI Inhaber-Anteile A	0,7	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008490673	849067	DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile	1	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile	0,1	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9AA8	A1W9AA	SDG Evolution Flexibel Inhaber-Anteile R	0,2	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W2CK8	A1W2CK	GLS Bank Aktienfonds Inhaber-Anteile A	1,75	15.11.22

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 162,224	1	0,05	0,05	19.05.22		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	13,72 G	13,82G-3,83G-3,73G-3,75G-3,86G-3,85G-3,8G-3,88G-3,7G-3,7G	24,6	12,34
Euro 24,915	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,03 G	1,03G-1,02G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G	1,73	0,95
Euro 17,94	1	0,45	0,5	06.06.22			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	23,6 G	23,9G-3,8G-3,95G-3,85G-3,95G-4,45G-4,15G-4,2G-4,15G-3,85G-3,45G	131,8	18,52
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	2invest AG, (Glob.)	1	9,02 G	8,84G-8,84G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,86G-8,86G	13	8,84
Euro 35,314	1	0,05	0,05	26.05.22			516790	DE0005167902	3U Holding AG, (Glob.)	1	4,26 G	4,27G-4,26G-4,26G-4,27G-4,26G-4,25G-4,26G-4,28G-4,28G-4,31G-4,31G	4,33	2,04
Euro 10,114	1		0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	1,71 G	1,56G-1,56G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	3,58	1,09
Euro 78,098	1	0,11	0,11	22.07.22			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	4,45 G	4,45G-4,445G-4,49G-4,495G-4,49G-4,465G-4,48G-4,46G-4,455G-4,455G-4,46G	5,52	3,77
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1		(ausg)		
Euro 8,28	1	0,9	0,9	18.05.22			A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	9,7 G	9,65G-9,65G-9,75G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,7G-9,7G	20,2	9,3
Euro 6,557	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,41 G	1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,41G-1,41G	3,62	0,89
Euro 179,572	1	0,4	0			09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	33,04 G	32,88G-3G-3,02G-3,02G-3,02G-3G-3G-3G-3G-3,04G-3,04G	33,1	22,52
Euro 9,221	1	0,45	0,49	29.04.22			576002	DE0005760029	ABO Wind AG, (Glob.)	1	60,4 G	59,8G-9,8G-60G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	65,6	42,4
Euro 186,153	1		0				A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	5,85 G	5,9G-5,79G-6,02G-6,06G-6,11G-6,22G-6,19G-6,2G-6,07G-6,1G	21,22	4,78
Euro 32,438	1	0	0,04	01.09.22			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	2,2 G	2,18G-2,18G-2,3G-2,32G-2,32G-2,16G-2,2G-2,22G-2,14G-2,18G-2,18G	6,75	1,26
Euro	1		0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	1,7 G	1,7G	2,1	1,42
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,52 G	1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,52G-1,53G-1,53G-1,53G	1,82	1,45
Euro 6,503	1	0,52	0,6	01.06.22			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	135,4 G	136,2G-6,2G-6,6G-6G-7G-5,8G-6G-6G-3,8G-2,8G	225,5	92,2
Euro 384,2	1	1,83	1,74	13.05.22			A0MNCC	US00687A1079	adidas AG	1	60,5 G	60,5G-0G-0G-2G-1G-1G-1G-1G-0,5G-1,5G-1G-1,5G-1,5G-1,5G-2G	129	45,6
Euro 192,1	1	3	3,3	13.05.22			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	122,66 G	123,34G-3,22G-6,18G-5,48G-5,36G-5,46G-5,24G-5,7G-4,66G-4,6G	263,35	93,55
Euro 74,309	1	0	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	6,72 G	6,68G-6,68G-6,7G-6,7G-6,7G-6,62G-6,62G-6,62G-6,74G-6,6G-6,6G	8,81	3,62
Euro 51,446	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	20,9 G	20,84G-0,84G-1,12-0,86G-0,74G-0,78G-0,84G-0,88G-0,9G-1G-0,94G-0,94G	21,12	11,5
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,2 G	0,202	0,41	0,16
Euro 4,021	1	0	0				A1PG97	DE000A1PG979	AEE Gold AG, (Glob.)	1	0,78 -T	0,78-T	1,18	0,78
Euro 4,747	1	0,08	0,3	14.06.22		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	40,8 G	40,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G	46,2	36,4
Euro 4,049	11	0	0				A2G8XP	DE000A2G8XP9	aifinyo AG, (Glob.)	1	13,9 G	13,8G-3,8G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4G	23,8	9
Euro 113,292	1	0,11	0,3	26.05.22			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	31,1 G	31,41G-1,41G-1,66G-1,64-1,5G-1,58G-1,64G-1,82G-1,53G-1,66G-1,57G	31,82	14,91
Euro 21,195	1	0,04	0			06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,06 G	2,04G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,06G	3,04	2,04
Euro 14,946	10	1,2	1,45	17.03.22			511000	DE0005110001	All for One Group SE, (Glob.)	1	47,4 G	47,2G-7,2G-7,3G-7,4G-7,5G-7,5G-7,6G-7,5G-7,5G-7G-7G	72,4	37,3
Euro 20,612	1	0,02	0,06	30.06.22			A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	12,1 G	12G-2G-1,9G-1,9G-2,1G-2,1G	16,24	9,8
Euro 11,409	1	0,5	0,5	01.07.22			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	32,85 G	32,7G-2,7G-2,95G-2,7G-3G-3,1G-3,1G-3,2G-3,05G-3,05G-3,1G	58,9	25,25
Euro 178,033	1	0,53	4,25	13.06.22			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	7,25 G	7,225G-7,225G-7,335G-7,365G-7,43G-7,4G-7,42G-7,42G-7,41G-7,235G-7,355G	19,53	6,45
Euro 2,825	1						A31C3Y	DE000A31C3Y4	Altech Advanced Materials AG, (Glob.)	1	4,41 G	4,6G-4,6-4,145G-4,145G-4,145G-4,145G	5,56	2,66

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro	101,763	1	0,77	1	06.05.22		A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	19,9 G	19,8G-9,7G-9,7G-9,6G-9,7G-9,6G-9,6G-9,6G-9,6G-9,75G-9,75G	24,5	14,75
Euro	5,718	1	1,55	3,04	20.05.22		509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	113,4 G	114,6G-4,6G-5,8G-6,6G-7,2G-8G-8,4G-8G-7,2G-7,2G	183,8	80,7
Euro	8,5	1		0			A3CMGM	DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	9,54 G	9,72G-9,6G-9,56G-9,44G-9,48G-9,44G-9,34G-9,38G-9,38G-9,12G-9,12G	19,4	5,74
Euro	2,1	1	0	0,28	31.08.22		586550	DE0005865505	Arn. Georg AG, (Glob.)	1	22 G	22G	25,4	19
Euro	2,862	1	0	0			520958	DE0005209589	artec technologies AG, (Glob.)	1	1,76 G	1,75G-1,75G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	2,77	1,67
Euro	5,706	1	0	0			A1K037	DE000A1K0375	artnet AG, (Glob.)	1	6,42 G	6,44G-6,44G-6,48G-6,48G-6,48G-6,48G-6,48G-6,5G-6,5G-6,5G-6,52G-6,52G	10,5	4,65
Euro	7,953	1	1,67	1,82	02.05.22	06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	144 G	145,2G-5,2G-3,6G-3,8G-4G-6G-6G-6,2G-5,2G-5,2G	218	108
Euro	4,95	1	0,17	0,3	29.06.22		A0M530	NL0006129074	audius SE, (Glob.)	1	16,4 G	16,4G-6,4G-6,6G-6,6G-6,7G-6,7G-6,7G-6,6G-6,6G-6,6G	19,5	12,6
Euro	15,25	1	0	0,1	09.06.22		A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	12,74 G	12,74G-2,74G-2,66G-2,74G-2,42G-2,46G-2,52G-2,62G-2,6G-2,58G-2,58G	17,52	10,18
Euro	31,68	1	1	1,5	22.06.22		A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	19,5 G	19,48G-9,55G-9,75G-9,55G-9,77G-9,88G-9,92G-9,84G-9,85G-9,66G-9,66G	30,02	18,11
Euro	1,3	1	0	*	28.12.22*		A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,96 B	0,96B	3,8	0,34
Euro	115,089	10	1,3	1,6	18.02.22	12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	76,3 G	76,68G-6,58G-5,7G-4,96G-5,38G-6,22G-6,2G-6,82G-6,28G-6,26G	118,75	51,18
Euro	44,3	1	0	0			A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	6,65 -GT	6,65-GT	11,9	6,65
Euro	215,503	1	0	0			A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	8,22 G	8,335G-8,33G-8,655G-8,56G-8,715G-8,685G-8,705G-8,845G-8,695G-8,645G	21,02	5,47
Euro	6,21	7	0	0			126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,94 G	1,925G-1,925G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,935G-1,935G	3,28	1,83
Euro	46,688	1	0	0,1	08.07.22	09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	4,45 G	4,43G-4,43G-4,41G-4,41G-4,41G-4,41G-4,41G-4,405G-4,405G-4,405G-4,405G	6,72	3,3
Euro	31,5	1	0,58	0,62	24.05.22		510200	DE0005102008	Basler AG, (Glob.)	1	33,55 G	33,95G-3,95G-4,45G-4,55G-4,85G-4,7G-4,6G-4,45G-4,15G-4,15G	162,6	21,5
Euro	13,3	4	0,25 0,04	0,4	15.09.22		A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	4,73 G	4,72G-4,72G-4,69G-4,69G-4,96G-4,96G-4,96G-4,95G-4,94G-4,95G-4,95G	7,3	4,15
Euro	111,187	1	0	0			516810	DE0005168108	Bauer AG, (Glob.)	1	7,36 G	7,32G-7,32G-7,34G-7,34G-7,34G-7,3G-7,28G-7,34G-7,38G-7,38G-7,38G	10,34	6,18
Euro	5,061	1	0	0			260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	78 G	77,5G-7,5G-8G-8G-8G-8G-8G-8G-8G-8G-8G	82	68
Euro	601,995	1	1,9	5,8	12.05.22	06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	86,4 G	86,87G-6,77G-5,8-4,67G-5,19G-5,47G-5,68G-5,66-5,51G-5,54G-5,29G-5,16G-5,28G	100,28	68,06
Euro	59,404	1	1,92	5,82	12.05.22	06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	82,55 G	82,5G-2,45G-0,85G-1,35G-1,45G-1,5G-1,75G-1,6G-1,65G-1,1G-1,3G-1,25G	84,85	55,45
Euro	3,183	1	1	1,05	25.05.22		519400	DE0005194005	BayWa AG, (Glob.)	1	62,2 G	63G-3,8G-3,8G-3,8G-3,8G-3,8G-2,8G-2,8G-2,8G	71,4	44
Euro	88,067	1	1	1,05	25.05.22		519406	DE0005194062	-, vinkulierte, (Glob.)	1	46,55 G	46,55G-6,55G-6,15G-6,3G-6,15G-6,4G-6,25G-6,25G-6,3G-6,3G	48,85	32,4
Euro	126	1	1,35	0,55	03.06.22	06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	34,52 G	34,84G-4,81G-5,95G-5,87G-6,01G-6,42G-6,48G-6,56G-6,35G-6,15G	63,74	32,88
Euro	252	1	0,7	0,7	19.04.22	06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	104,2 G	104,3G-4,2G-4,85G-4,85G-4,6G-5,5G-5,45G-5,25G-5,45G-5,2G	105,5	79,26
Euro	24,96	1	0,13	0,22	19.05.22	06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	5,56 G	5,52G-5,52G-5,58G-5,58G-5,6G-5,6G-5,6G-5,58G-5,64G-5,64G	6,9	4,99
Euro	13,426	1	1	1	10.06.22	06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	78,2 G	77,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,2G	87,4	75
Euro	10,143	10	0,15	0,27	24.02.22		523280	DE0005232805	Bertrandt AG, (Glob.)	1	34,75 G	34,85G-4,85G-5,1G-5G-5,1G-5,1G-5,5G-5,55G-5,95G-5,95G-5,95G	59,2	28,75
Euro	7,018	1	2,5	0			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	7,05 G	7,03G-7,03G-7,51G-7,51G-7,36G-7,33G-7,35G-7,33G-7,34G-7,1G-7,1G	17,3	4,04
Euro	4,6	10	0	0	01.01.00		A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	42,6 G	42,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G	48	34,8
Euro	8,1	1	0	0		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	36,3 G	36,1G-6,1G-6,8G-6,8G-6,8G-6,9G-6,9G-6,9G-6,9G-6,5G-6,5G	37,5	20,5
Euro	44,167	1		0			A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	3,41 G	3,36G-3,36G-3,485G-3,505G-3,745G-3,74G-3,75G-3,72G-3,695G-3,65G-3,7G	16,74	2,26

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 21,865	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,04 G	0,0388G-0,0388G-0,0448G-0,0458G-0,0418G-0,0418G-0,0418-0,0418G-0,0338G-0,0338G-0,034G-0,034G	1,79	0,01
Euro 2,87	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	1,85	1,85-T	5,8	1,85
Euro 1.252,358	1	0	0				A3MQDE	DE000A3MQDE9	-, junge, Gewinnber. ab 01.01.2021, (Glob.)	1				
Euro 4,87	1	0	0				CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	8 G	8,044G-8,042G-7,868G-7,908G-7,886G-7,842G-7,814G-7,8G-7,742G-7,762G	9,5	5,22
Euro 53,735	1	0,5	0,5	20.05.22			A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	7,67 G	7,85G-7,85G-7,73G-7,89G-7,72G-7,9G-7,91G-7,77G-7,71G-7,66G-7,57G	59	4,09
Euro 0,25	1						A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	35,88 G	36,06G-6,06G-7,02G-7,14G-7,36G-7,54G-7,74G-7,68G-7,06G-7,06G	71,95	30,6
Euro 9,045	1	0,03	0,04	19.08.22			A3H3L2	DE000A3H3L28	CONCADO SE, (Glob.)	nur Kasse	1,9 G	1,9-GT	1,9	1,1
Euro 512,015	1	0	2,2	02.05.22		09.06	A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	2 -T	2-T	2,4	1,56
Euro 16,75	1	0	0				543900	DE0005439004	Continental AG, (Glob.)	1	57,78 G	57,76G-7,66G-7,28-6,72G-6,7G-6,96G-7,2G-7,12G-7,38G-6,9G-6,86G-7,02G	99,73	44,53
Euro 22,552	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,55	0,55G-0,605G	1,45	0,55
Euro 193,2	1	1,3	3,4	22.04.22			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,78 G	0,77G-0,77G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G	1,22	0,71
Euro 4,544	1	1,5	0,21	11.12.20			606214	DE0006062144	Covestro AG, (Glob.)	1	38,23 G	38,56G-8,56G-7,81G-7,83-7,56G-7,58G-7,46G-7,32G-7,56G-7,11G-7,11-7,15G-7,18G	57,88	27,93
Euro 1,388	1	0	0				A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	28,2 G	27,9G-7,9G-7,9G-8,4G-8,3G-8,4G-8,3G-8,2G-8G-8G	40,2	19,45
Euro 87,25	3	0,35	0,45	13.07.22		11.09	A2LQUA	DE000A2LQUA5	creditsheff AG, (Glob.)	1	26,8 G	26,6G-6,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	37	23,4
Euro 96	1	0	0				A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	14,58 G	14,68G-4,68G-4,72G-4,66G-4,7G-4,84G-4,78G-4,8G-4,7G-4,7G	16,54	9,83
Euro 14,89	1	0	0				547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	59,7 G	59,75G-9,75G-9,8G-60,25G-0,35G-0,35G-0,65G-0,85G-1,05G-1G	70,02	40,62
Euro 1,645,904	1						A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	1,72 G	1,705G-1,705G-1,67G-1,675G-1,71G-1,69G-1,69G-1,73G-1,71G-1,66G-1,66G	3,39	1,6
Euro 822,952	1	0	0				A3C9BA	US23384L1017	Daimler Truck Holding AG	1	15,4 G	15,5G-5,5G-5,2G-5,2G-5,2G-5,2G-5,3G-5,2G-5,4G-5,3G-5,4G	18,55	10,1
Euro 5,99	1	0	0				DTR0CK	DE000DTR0CK8	-, Gewinnber. ab 01.01.2022, (Glob.)	1	31,4 G	31,655G-1,655G-1,055G-1,265G-1,36G-1,505G-1,39G-1,5G-1,305G-1,345-1,35G-1,35G	35,83	20,5
Euro 10,579	1	0,12	0,12	11.05.22		09.06	783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	7,4 G	7,36G-7,36G-7,46G-7,36G-7,36G-7,36G-7,36G-7,42G-7,42G-7,46G-7,46G	8,7	4,06
Euro 8,349	10	0	1	11.03.22			549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	55 G	55G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	64,5	47
Euro 4	1	0,05	0,2	27.06.22			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	69,3 G	69,1G-9,1G-9,1G-9,1G-9,6G-9,6G-9,5G-9,5G-70,2G-69,7G-9,7G	97,9	50,5
Euro 1,33	1	0	0				A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	9,9 G	9,85G-9,85G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,85G-9,85G	12,9	9,15
Euro 14,831	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	2,6 G	2,42G-2,42G-2,42G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,6G-2,6G	6,65	2,08
Euro 107,777	1	0,62	0,31	19.05.22			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	23,2 G	22,8G-2,8G-3G-3G-3G-3G-3G-2,8G-2,8G-2,6G-2,6G	30,2	20,4
Euro 53,84	1	0,88	2,17	02.06.22			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	5,3 G	5,25G-5,25G-5,55G-5,55G-5,55G-5,55G-5,8G-5,8G-5,8G-5,65G-5,65G	10,3	2,72
Euro 264,363	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	41,56 G	42,08G-2,08G-2,84G-3,17G-3,67G-3,6G-3,46G-3,27G-2,46G-2,45G	100,1	24,15
Euro 0,25	1	0	0				514680	DE0005146807	Delticom AG, (Glob.)	1	1,8 G	1,78G-1,795G-1,795G-1,8G-1,825G-1,825G	6,68	1,63
Euro 190	1	3	3,2	19.05.22			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	2,37 G	2,37G-2,37G-2,31G-2,36G-2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G	4,68	1,83
Euro 0,105	1	0	0				A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	41,38 G	42,18G-3-2,5G-2,4G-2,14G-2,24G-2,42G-2,4G-2,38G-2,04G-2,04G	91,7	35,92
Euro 190	1	3	3,2	19.05.22			A3CNNN	DE000A3CNNN7	DESSIXX AG, (Glob.)	nur Kasse	1,05 -GT	1,05-GT	1,05	1,05
Euro 190	1	3	3,2	19.05.22			A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1.700 G	1690G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	2.420	1.600
Euro 190	1	3	3,2	19.05.22			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	175,6 G	176,45G-6,45G-5,6G-6,9G-6,5G-7,9G-8,3G-8,5G-8G-7,75G	178,5	136,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG, (Glob.)	1	1,04 G	1,03G-1,03G-1,04G-1,04G-1,05G-1,05G-1,04G- 1,05G-1,05G-1,07G-1,07G	2,2	0,8
Euro 61,784	1	0,04	1	31.08.22		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	21,02 G	21,1G-1,1G-1,18G-1,46G-1,46G-1,48G-1,42G- 1,44G-1,52G-1,66G-1,68G	26,48	13,76
Euro 2,05	1	1,35	1,5	29.06.22			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	18 G	17,9G-7,9G-7,95G-7,9G-7,45G-7,45G-7,45G- 7,45G-7,55G-7,55G-7,55G	25,4	15,05
Euro 35,156	10	0,4	0,4	11.03.22			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	7,7 G	7,66G-7,78G-7,6G-7,6G-7,6G-7,64G-7,66G- 7,62G-7,62G-7,56G-7,56G	14,55	7,42
Euro 3.060,443	1	0	0			06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	7,65	7,699G-7,686G-7,599G-7,623G-7,625-7,621G- 7,614G-7,599G-7,613G-7,585G-7,542G	7,89	5,25
Euro 1.195,486	1	0,94	0,9	08.05.19			910979	US2515613048	-	1	7,56 G	7,62G-7,6G-7,52G-7,54G-7,54G-7,52G-7,54G- 7,52G-7,46G-7,68-7,5G-7,46G	7,96	5,28
Euro 1,75	1		0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	16,6 B*	16,2B*	22,4	1,35
Euro 380,376	1	0,58	1,18	20.05.22		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	7,61 G	7,625G-7,595G-7,6-7,525G-7,59G-7,65G-7,68G- 7,655G-7,64G-7,555G-7,555G	12,4	6,81
Euro 20,582	1	0,04	0,04	20.05.22		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	10,7 G	10,6G-0,6G-0,6G-0,6G-0,6G-1G-1,2G-1,2G-1G- 1G-1G-1G-1G-1,1G-1,1G-1,1G-1,1G	13,6	10,2
Euro 5,082	1	0	0,18	29.06.22			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	25,3 G	25,2G-5,1G-5,1G-5G-5,2G-5,4G-5,3G-5,5G-5,5G- 5,2G-5,2G	33,5	19,8
Euro 4.986,458	1	0,71	0,69	08.04.22			879530	US2515661054	Deutsche Telekom AG	1	19,3 G	19,2G-9,2G-9,1G-9,2G-9,2G-9,3G-9,2G-9,2G- 9,3G-9,3G-9,4G-9,4G-9,4G-9,4G-9,9	19,9	14,55
Euro 400,297	1	1,03	0,04	03.06.22			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	20,54 G	20,68G-0,68G-0,72G-0,73G-0,68G-0,73G-0,63G- 0,75G-0,51G-0,51G	38,23	16,96
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,92 G	1,91G-1,91G-1,97G-1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,98G-1,98G	2,32	1,29
Euro 29,176	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	9,8 G	9,78G-9,78G-9,66G-9,78G-9,76G-9,74G-9,71G- 9,72G-9,76G-9,87G-9,87G	12,98	9,49
Euro 83,152	1	0,2	0,21	25.03.22			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	7,49 G	7,6G-7,6G-7,68G-7,69G-7,69G-7,64G-7,62G- 7,67G-7,55G-7,59G	15,83	6,62
Euro 14,75	1	0	0	06.12.22*			590067	DE0005900674	Diok One AG, (Glob.)	1	5,4 -T	5,4-T	6	4,3
Euro 5,034	1	1	1	01.06.22			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	15,75 G	15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G- 5,7G-5,75G-5,75G	31,8	9,82
Euro 6,063	10	0,5	0,2	25.03.22			515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	18,12 G	18,06G-8,06G-8,36G-8,26G-8,3G-8,16G-8,24G- 8,16G-8,32G-8,28G-8,44G	41,45	11,82
Euro 455,5	1						PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	109,7	110-9,65G-7G-7,45G-6,6G-6,8G-7-6,9G-6,5G- 6,85G-7,5G-7,55G-8,15	111,85	81,07
Euro 28,57	1	0,13	0,13	09.05.22			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	38,2 G	38,15G-8,15G-8,35G-8,35G-8,35G-8,5G-8,25G- 8,35G-8,4G-8,4G-8,4G	54,6	35,4
Euro 22,016	1	0,19	0,19	09.05.22			555063	DE0005550636	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	43,15 G	43,35G-3,35G-3,6G-3,35G-3,6G-3,65G-3,65G- 3,75G-3,35G-3,35G	55,55	38,2
Euro 177,157	1	0,3	0,5	16.05.22		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	32,36 G	32,46G-2,42G-2,26G-2,52G-2,48G-2,72G-2,82G- 3,12G-3,08G-3,06G	42,38	19,76
Euro 200	1	1,81	2	10.06.22			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	30,48 G	30,52G-0,5G-0,38G-0,38G-0,2G-0,16G-0,14G- 0,14G-29,92G-9,92G	39,62	23,18
Euro 2.641	1	0,57	0,52	13.05.22			909855	US2687801033	E.ON SE	1	8,9 G	8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,9G-8,9G-8,9G-8,9G-8,9G-8,95G	12,5	7,25
Euro 0,342	1		0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	41,2 G*	42,2rG	42,2	3
Euro 21,172	1	0,45	0,5	02.06.22			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	54,15 G	54,4G-4,4G-5,8G-5,55G-6G-6,65-6,55G-6,3G- 6,3G-5,4G-5,4G	98,15	30,9
Euro 3,51	1	0,14	0,7 1,55	11.07.22			585434	DE0005854343	ecotel communication ag, (Glob.)	1	33,5 G	33,4G-3,4G-2,9G-2,5G-2,9G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,2G	39	21,6
Euro 2,366	1	1,84	1,84	03.06.22		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	37,2 G	36,8G-6,8G-8,8G-9G-9G-9G	78,5	35,8
Euro 22,735	10	0,2	0,2	01.04.22		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,42 G	4,4G-4,4G-4,38G-4,36G-4,36G-4,3G-4,3G-4,3G- 4,3G-4,32G-4,32G	5,45	2,9
Euro 4,88	1	0,55	0,55 0,5	23.05.22			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,4 G	12,3G	16,6	10,5
Euro 4,301	1	2,2	2,6	27.06.22		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	133,8 G	133,2G-1,6G-4,4G-2,8G-4,8G-5G-4,6G-4,4G-5G- 4,6G-4,8G	223	113,6

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro	7,099	1		0			A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,04 G	0,0125G-0,0125G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,035G-0,037G	0,25	0,01
Euro	9,896	1	0	0			A0KFKH	DE000A0KFKH0	ellexion AG, (Glob.)	1	0,12 G	0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,117G-0,117G-0,117G	0,31	0,09
Euro	17,7	1	0,52	0,65	12.05.22		567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	59,9 G	59,9G-9,9G-60,9G-0,8G-1,2G-1,7G-2,3G-1,6G-2,1G-2,5G	62,5	34,95
Euro	63,36	1	0	0,15	20.05.22		785602	DE0007856023	ElringKlinger AG, (Glob.)	1	7,38 G	7,375G-7,365G-7,315G-7,37G-7,44G-7,475G-7,46G-7,515G-7,52G-7,505G-7,5G	14,08	5,73
Euro	5,5	1	0	0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	3,16 G	3,15G-3,15G-3,2G-3,28G-3,32G-3,32G-3,32G-3,28G-3,25G-3,21G-3,21G	7,3	2,12
Euro	27,195	1	0	0			A255G0	DE000A255G02	Enapter AG, (Glob.)	1	17,4 G	17,35G-7,35G-7,3G-7,75G-7,6G-7,45G-7,45G-7,3G-7,3G-7,35G-7,45G-7,45G	24,45	13,7
Euro	708,108	1	1	1,1	06.05.22	06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	87 G	83,8G-3,8G-6G-6G-6G-6G-5,8G-5,8G-5,6G-5,6G-5,6G	102	63,8
Euro	161,03	1	0,08	0,09	20.05.22	06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	19,7 G	19,86G-9,86G-20,28G-0,26G-0,27G-0,29G-0,29G-0,26-0,26G-0,16G-0,07G	24,65	11,59
Euro	15,498	1	4	0			549166	DE0005491666	ENDOR AG, (Glob.)	1	11,2 G	10,2G-0,8G-0,8G-0,9G-0,9G-1,4G-1,4G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G	21,9	6,95
Euro	13,987	1	0,8	0,9	20.05.22		531350	DE0005313506	Energiekontor AG, (Glob.)	1	86,5 G	86,8G-6,8G-8G-8,2G-9,6G-9,3G-7,7G-7,9G-7,1G-6,5G	102,2	52,4
Euro	100	1	1	1	06.07.22		A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	52,2 G	50,8G-0,8G-2,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,2G-1,2G	61,8	27
Euro	16,357	1	0	0			A3H218	DE000A3H2184	Epigenomics AG, (Glob.)	1	0,36 G	0,357G-0,357G-0,349G-0,349G-0,349G-0,359G-0,364G-0,364G-0,349G-0,397-0,361G	0,66	0,29
Euro	10,024	1	0	0			549416	DE0005494165	EQS Group AG, (Glob.)	1	24,2 G	24,1G-4,1G-4,5G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,5G-4,5G	44,2	21,5
Euro	2,425	1	0	0			164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	10,6 G	10,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,7G	18	6,4
Euro	32,434	1	0	0			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	4,45 G	4,36G-4,36G-4,485G-4,49G-4,485G-4,475G-4,465G-4,485G-4,55G-4,45G-4,45G	7,85	3,5
Euro	78,075	1		0			755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0015G	0,01	
Euro	24,563	1	0	0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	1,27 G	1,26G-1,26G-1,37G-1,37G-1,37G-1,37G-1,35G-1,35G-1,35G-1,27G-1,27G	2,94	1,24
Euro	6,708	1	1	1	10.06.22		570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	29,2 G	28,6G-9G-9,4G-9G-9G-9G-9G-9G-9G-9G	37	25,4
Euro	5,15	1	3,26	3,26	03.06.22	06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	55,5 G	55G-5G-5G-5G-5G-5G-5G-5,5G-5,5G-5,5G	73	53,5
Euro	4,45	1		0			A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	6,1 G	6,05G-6,05G-6,05G-6,05G-6,05G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	13,89	5,7
Euro	466	1	1,15	1,17	26.05.22		EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	18,8 G	18,895G-8,87G-8,98G-8,63G-8,525G-8,715G-8,58G-8,575G-8,535G	29,66	16,58
Euro	176,608	1	0	0		06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	16,93 G	17,02G-7,02G-7,55G-7,605G-7,6G-7,815G-7,885G-7,91G-7,7-7,615G-7,615-7,615-7,625G	42,99	15,82
Euro	353,905	1		0			A0QZ3J	US30050E1055	-.-	1	8,3 G	8,15G-8,15G-8,4G-8,6G-8,6G-8,4G-8,6G-8,55G-8,75G-8,6G-8,6G	20,6	7,6
Euro	24,439	1	0	0			A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	2,93 G	2,905G-2,975-2,905G-2,925G-2,92G-2,895G-2,895G-2,89G-2,89G-2,975G-2,895G-2,895G	8,06	2,88
Euro	28,221	1	0,27	0,39	19.05.22		A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	5,7 G	5,45G-5,45G-5,45G-5,45G-5,15G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,6G-5,6G-5,6G	8,35	4,9
Euro	6,2	1	0	0			A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	3,76 G	3,74G-3,74G-3,76G-3,79G-3,74G-3,74G-3,74G-3,74G-3,74G-3,475G-3,475G	22,1	3,36
Euro	0,25	1		0			A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,2 -GT	1,2 -GT	1,2	1,2
Euro	9,763	1	0,3	0,35	19.05.22		A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	15 G	14,9G-5G-4,9G-5G-5G-5,2G-5,3G-5,3G-5,3G	18,3	14,1
Euro	5,452	1	0	0			121806	DE0001218063	FinLab AG, (Glob.)	1	13,45 G	13,408G-3,408G-3,608G-3,608G-3,908G-4,056G-4,056G-4,056G-4,056G-3,75G-3,75G	24,7	8,82
Euro	51,512	10	0,56	0,35	16.03.22		720190	DE0007201907	First Sensor AG, (Glob.)	1	58,6 G	58,4G-8,4G-8,6G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-60,2G-0,2G	60,2	44
Euro	109,893	1	0	0			FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	10,2 G	10,205G-0,23G-0,44G-0,39G-0,38G-0,535G-0,345G-0,345G-0,345G	22,38	8,28

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro	4,635	1	0	0			577580	DE0005775803	FORIS AG, (Glob.)	1	2,56 G	2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,56G-2,56G-2,56G-2,56G	2,76	2,4
Euro	15,065	1	0	0			A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	82,5 G	82,8G-2,8G-2,2G-2,3G-2,7G-2,9G-3G-2,7G-2,9G-3,1G-3,1G	87,7	41,2
Euro	3,25	7	0,6	0,6	25.02.22		577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	25 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,8G-5,6G-5,6G-5,8G-5,6G-5,6G	26,8	18,4
Euro	72,638	1	0	0			A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,07	0,07G-0,073	0,41	0,05
Euro	16,301	1	0	0			FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,25 G	3,29G-3,29G-3,2G-3,2G-3,2G-3,21G-3,21G-3,21G-3,22G-3,13G-3,13G	3,59	2,41
Euro	924,687	1	0	0			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	41,69 G	41,59G-1,54G-1,85G-2,01G-2,33G-2,7G-2,93G-2,64G-2,33G-2,32G	68,16	35,67
Euro	118,901	1	1,5 0,15	1,57	06.05.22		A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	21,19 G	21,31G-1,3G-1,21G-1,23G-1,29G-1,36G-1,35G-1,41G-1,25G-1,24G	26,87	18,66
Euro	293,004	1	1,34	1,35	13.05.22	06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	29,9 G	29,95G-9,93G-9,94G-9,79G-30,05G-0,18G-0,29G-0,44G-0,12G-0,26G	63,54	25,7
Euro	20	1		0,2	02.06.22		A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	24,5 G	24,5G-4,5G-4,55G-4,7G-4,75G-4,8G-4,55G-4,6G-4,6G-4,2G-4,25G	41,5	15,82
Euro	6	1					507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,02 G	0,021G	0,07	0,01
Euro	17,44	1	1,6	1,6	28.04.22		606900	DE0006069008	FRoSTA AG, (Glob.)	1	58 G	58,6G-8,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,2G	86,6	45
Euro	69,5	1		1,02	04.05.22		A3E5D5	DE000A3E5D56	FUCHS PETROLUB SE, (Glob.)	1	28,55 G	28,65G-8,65G-8,5G-8,65G-8,65G-8,55G-8,6G-8,5G-8,55G-8,55G-8,55G	32,06	21,2
Euro	69,5	1		1,03	04.05.22		A3E5D6	DE000A3E5D64	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	33,3 G	33,36G-3,34G-3,4G-3,46G-3,48G-3,48G-3,42G-3,34G-3,28G-3,26G	41,04	24,28
Euro	8,101	1	0,3	0,3 0,7	07.07.22		575314	DE0005753149	Funkwerk AG, (Glob.)	1	20,9 G	20,8G-0,8G-0,8G-1,5G-1,8G-1,8G-1,8G-1,9G-1,9G-2G-2G	37,2	17,65
Euro	186,764	1	0	0			A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,22 G	3,18G-3,2G-3,1G-3,12G-3,1G-3,1G-3,1G-3,1G-3,1G-3,14G-3,14G	7,56	2,6
Euro	33,75	1	0	0,1 0,1	20.05.22	12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	4,8 G	4,78G-4,78G-4,78G-4,78G	6,9	4,02
Euro	1	1		0			A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,1 G	2,09G-2,09G-2,09G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G	2,34	1,9
Euro	10,034	1	0	0			A0L1NQ	DE000A0L1NQ8	German Values Property Group AG, (Glob.)	1	4,2 G	4,34G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,5G-4,5G-4,5G	12,4	2,24
Euro	31,4	12	1,25	1,25	09.06.22		A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	70,25 G	70,55G-0,6G-1,3G-1,4G-2,05G-2,15G-2,25G-2,65G-2,3G-2,25G	86,4	46,78
Euro	10,839	1	0	0,98	25.08.22		A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	25,5 G	25,3G-5,3G-5,3G-5,2G-5,4G-5,5G-5,2G-5,2G-5,1G-5,4G-5,4G	28,5	19,7
Euro	26,326	1	0,2	0,35	02.06.22		580060	DE0005800601	GFT Technologies SE, (Glob.)	1	35,65 G	35,65G-5,65G-5,65G-5,15G-5,1G-5,45G-5,5G-5,55G-5,6G-5,6G	48,6	27,85
Euro	132,456	1	0	0			515600	DE0005156004	Gigaset AG, (Glob.)	1	0,22 G	0,209G-0,209G-0,211G-0,211G-0,211G-0,201G-0,201G-0,214G-0,214G-0,217G-0,216G	0,32	0,19
Euro	2,258	1	0	0			757142	DE0007571424	GK Software SE, (Glob.)	1	143 G	142,8G-2,8G-3,4G-3,6G-0,8G-1,4G-1,6G-39G-9G-9,8G	161	102
Euro	37,525	1	0	0	07.12.22*		A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	1,94 G	1,97G-1,97G-1,97G-2,02G-2,02G-2,02G-2,02G-2,04G-2,04G-2,04G-2,04G-2,12G-2,12G-2,12G-2,12G	3,38	1,15
Euro	38,729	1	0	0		06.04	589540	DE0005895403	GRAMMER AG	1	9,78 G	9,86G-9,86G-10,05G-0,05G-9,72G-10,1G-0,1G-0,35G-0,4G-0,45G-0,45G	19,3	7
Euro	7,01	1	0	0		06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	1,91 G	1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,92G-1,94G-1,94G	2,42	1,44
Euro	46,496	1	0,26	0,51	26.05.22		A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	20,82 G	21,1G-1G-0,98G-1,02G-0,96G-1G-0,78G-0,94G-1,04G-1,04G	33,19	18
Euro	56,677	1	1,4	1,4	14.06.22		GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	91 G	90,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-87,5G-7,5G-7,5G-8G-8G	118	87
Euro	5,229	1	1	1,1	13.07.22		A289VV	DE000A289VV1	HAEMATO AG, (Glob.)	1	15,75 G	15,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,75G-5,75G-5,75G-5,95G-5,95G	27,5	13,6
Euro	72,515	1	0,13	0,75	17.06.22		A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	11,66 G	11,56G-1,54G-1,62G-1,66G-1,8G-1,8G-1,84G-1,82G-1,82G-1,76G-1,78G	21,26	10,82

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 -T	2,5-T	2,5	2,5
Euro 120,597	1	4,5	4,5 1,25 +	05.05.22		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	181,45 G	182,3G-2,05G-0,7G-2,3G-2,15G-2,75G-3,35G-3,25G-3,25G-3,25G	183,35	130,5
Euro 15,692	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	2,99 G	2,95G-2,95G-3,03G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,9G-2,9G	5,7	2,66
Euro 175,76	1	3,5	35	26.05.22			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	202,2 G	203,4G-4,4G-5,4G-3,4G-3,2G-6-1,2G-0,2G-199,7G-8,6G-8,2G-9,1G	464	160
Euro 13,709	1	1,6 0,4 +	1,9 0,6 +	15.06.22		06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	38,9 G	39,2G-9,2G-9,3G-9,4G-9,3G-9,3G-9,3G-9,2G-40,1G-0,1G	57,2	33,1
Euro 0,375	1	0	0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	0,5 -GT	0,5-GT	8,1	0,47
Euro 34,176	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	5,64 G	5,64G-5,64G-5,56G-5,76G-5,76G-5,82G-5,8G-5,64G-5,64G-5,72G-5,74G	6,27	3,55
Euro 0,274	1	0	0				A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	94,5 G	86G-6G-6G-94,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-2G-2,5G-2,5G-2,5G	112	80
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,65 G	1,661G-1,661G-1,648G-1,648G-1,662G-1,67G-1,667G-1,683G-1,649G-1,677-1,65G	3,09	1,09
Euro 11,217	1	0	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	5,2 G	5,2G-5,2G-5,24G-5,06G-5,06G-5,08G-5,18G-5,04G-5,08G-5,08G-5,1G	10,75	4,51
Euro 222,222	6	0,96	0,49	03.10.22			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	80,2 G	80,4G-0,4G-79,9G-80,35G-0,45G-0,85G-0,75G-0,9G-0,75G-0,75G	81,95	51,54
Euro 174,071	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	23,55 G	24,02G-3,96G-3,96-3,96-4,73G-4,83G-5G-5,36G-5,2G-5,24G-6,68G-4,72G	69,94	20,05
Euro 4	1	1,54	1,72	04.07.22			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	17,8 G	17,7G-7,7G-7,75G-7,75G-7,8G-7,75G-7,75G-7,7G-7,75G-7,55G-7,5G	69,2	16,65
Euro 105	1	0,13	0,25	16.05.22			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	22,15 G	22,2G-2,2G-1,6G-1,7G-1,7G-1,8G-1,7G-1,6G-1,65G-1,65G	29,8	11,72
Euro 10,4	1	0	0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	6,74 G	6,7G-6,7G-6,74G-6,74G-6,74G-6,74G-6,76G-6,76G-6,74G-6,74G	23,8	6,5
Euro 4,591	1	0	0,04	24.08.22			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,8 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	21	18,7
Euro 15,688	1	1,01	1,01	13.05.22			529720	DE0005297204	Homag Group AG, (Glob.)	1	46,6 G	46,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	52	43,2
Euro 30,48	1	0	0				A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	7,47 G	7,47G-7,465G-7,46G-7,47G-7,47G-7,47G-7,48G-7,475G-7,46G-7,48G-7,48G	12,33	2,5
Euro 2,602	1	0	0				A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	1,31 G	1,28G-1,27G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,24G-1,24G	1,35	0,88
Euro 48	3	2	2,4	11.07.22		05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	75,05 G	75,25G-5,15G-6,3G-6,2G-6G-5,6G-5,6G-5,7G-5,4G-5,4G	139,8	59,65
Euro 70,4	1	0,04	0,7	25.05.22			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	53,42 G	53,54G-3,46G-3,18G-3,52G-3,68G-3,88G-3,8G-3,94G-3,56G-3,56G	58,88	42,16
Euro 6,591	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	7,35 G	7,3G-7,3G-7,3G-7,15G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	8,2	6,5
Euro 6,493	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	105,1 G	104,9G-5,2G-7,7G-7,2G-6,9G-8,2G-8,2G-9,4G-8,1G-8,2G	511,5	75,5
Euro 4,85	1	0,04	0,04	30.06.22			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	3,5 G	3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,5G-3,5G	4,58	3,24
Euro 4,75	1	0	0				A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	35,3 G	35,45G-5,5G-5,2G-5,95G-4,8G-5-4,7G-4,6G-4,8G-4,9G-5,05G	51,2	15,02
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	4,12 G	4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	6,6	4,1
Euro 0,25	1	0	0				A3H238	DE000A3H2382	Ikonja FinTech AG, (Glob.)	nur Kasse	1,4 -GT	1,4-GT	1,4	1,2
Euro 0,25	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	1,64
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,25 G	1,25G-1,245G-1,275G-1,275G-1,275G-1,275G-1,275G-1,275G-1,275G-1,275G-1,275G-1,275G	1,41	1,2
Euro 9	1	0,05	0,05	01.08.22			609710	DE0006097108	infas Holding AG, (Glob.)	1	4,14 G	3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	4,94	3,96
Euro 2.611,842	10	0,22	0,27	18.02.22		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	31,9 G	32,14G-2,935G-2,345G-2,405G-2,305G-2,13G-2,21G-2,31G	41,39	20,89

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022		Fortlaufender Preis 01.12.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 1.305,921	10	0,27	0,31	18.02.22			936207	US45662N1037	Infineon Technologies AG	1	31 G	31,4G-1,4G-1,4G-2,2G-1,8G-1,6G-1,8G-2G-1,6G-1,6G-1,8G-1,4G-1,4G-1,4G-1,4G		42	20,2	
Euro 10,04	1	0,55	0,55	19.05.22			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	25,25 G	25,45G-5,45G-5,45G-5,45G-5,45G-5,4G-5,45G-5,4G-5,15G-5,45G-5,45G		38,1	16,64	
Euro 0,25	1						A3DCV2	DE000A3DCV25	Innodio SE, (Glob.)	nur Kasse	1,7 -GT	1,7-GT		1,77	1,2	
Euro 15,312	1	0,75	0,75	20.06.22		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	8,66 G	8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,48G-8,48G-8,48G-8,6G-8,6G		12,65	8,16	
Euro 46,988	1	0,26	0,62	10.06.22			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	8,37 G	8,39G-8,39G-8,76G-8,82G-8,76G-8,72G-8,61G-8,75G-8,5G-8,52G		19,02	5,62	
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA-gemeinnützige AG, (Glob.)	1	7,8 G	7,7G		10	5	
Euro 14,194	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	2,69 G	2,7G-2,76G-2,68G-2,6G-2,7G-2,7G-2,7G-2,7G-2,64G-2,71G-2,71G		5,12	2,59	
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,48 G	0,48G-0,478G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,48G-0,482G		0,84	0,32	
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	8,2 G	8,2G-8,15G-8,35G-8,35G-8,35G-8,35G-8,45G-8,45G-8,45G-8,25G-8,25G		12,6	7,5	
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	11,5 G	11,5G-1,4G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,6G-1,6G		28,6	10	
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,01 G	0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,011G-0,011G		0,04	0,01	
Euro 2,2	1	0	*	0		15.12.22*	794871	DE0007948713	Ivestos AG, (Glob.)	1	2,2 -T	2,2-T		2,2	1,25	
Euro 17,719	1	0,2	0,22	26.05.22			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	16,32 G	16,36G-6,34G-6,54G-6,36G-6,46G-6,62G-6,78G-6,86G-6,8G-6,64G-6,74G		21,25	12	
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	15,15 G	15,15G-5,15G-5,6G-5,7G-5,9G-5,85G-6,35G-6,2G-6,2G-6,2G		26,2	14,35	
Euro 148,819	1	0,25	0,25	16.06.22			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	26,44 G	26,66G-6,62G-6,3G-6,34G-6,38G-6,72G-6,78G-6,9G-6,76G-6,76G		37,7	18,64	
Euro 14,9	1	1	1,05	06.05.22			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	52,7 G	52,7G-2,7G-1,7G-1,7G-1,7G-1,8G-2G-2,8G-3,1G-3,1G		53,1	33,9	
Euro 99,877	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	4,16 G	4,32G-4,31G-4,32G-4,225G-4,3G-4,225G-4,255G-4,3G-4,035G-4,265G-4,205G-4,27G		10,84	3,6	
Euro 48	1	0,43	0,68	11.05.22		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	27,92 G	28,06G-8,06G-7,74G-7,72G-7,92G-8,18G-8,22G-8,56G-8,34G-8,36G		46,48	19,81	
Euro 20,196	1	1,75	1	01.09.22		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	15,9 G	15,85G-5,85G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,65G-5,5G-5,5G		22,6	14	
Euro 13,242	1		0				A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	18,05 G	18,35G-8,25G-7,8G-8,35G-9,15G-9,25G-9,25G-9,25G-9,15G-9,3G-9,3G		27,15	12,5	
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,79 G	1,72G-1,72G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,73G		2,12	1,53	
Euro 3,6	1	0,34	0,34	25.05.22			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	10,9 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,9G		12	7,95	
Euro 131,199	1	0,41	1,5	12.05.22			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	27,02 G	27,21G-7,41G-7,58G-7,26G-7,74G-7,89G-8G-8,32G-7,79G-7,8G		100,85	19,13	
Euro 4,825	1	0,21	0,21	15.06.22		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	4,26 G	4,16G-4,16G-4,24G-4,24G-4,26G-4,26G-4,26G-4,26G-4,26G-4,16G-4,16G		5,65	4,16	
Euro 249,375	1	0	1	02.06.22			KC0100	DE000KC01000	Klößner & Co SE, (Glob.)	1	9,06 G	9,1G-9,075G-9,225G-9,125G-9,05G-9,17G-9,145G-9,155G-8,975G-8,965G		13,35	6,65	
Euro 10,377	1	1,5	1,5	26.05.22			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	29 G	29G-9G-9,6G-9,4G-9,6G-9,6G-9,6G-30G-29,8G-30,4G		56,9	23	
Euro 161,2	1	1,52	1,85	25.05.22			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	54,42 G	54,58G-4,52G-3,98G-3,8G-3,84G-4,6G-4,68G-4,92G-5,02G-4,5G		92,06	42,46	
Euro 42,964	1	0	0			06.22	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	15,76 G	15,76G-5,74G-5,78G-5,9G-6,18G-6,32G-6,24G-6,4G-6,44G-6,3G-6,3G		32,1	10,7	
Euro 37,412	10	0,17	0,19	19.05.22			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	3,13 G	3G-3,01G-3,14G-3,05G-3,05G-3,06G-3,04G-3,04G-3,04G-3,07G-3,07G		4,85	2,91	
Euro 4,125	7	0	*	0			A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	8,85 G	8,65G-8,6G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,8G		9	4,96	
Euro 40	1	0,06	1,4	01.06.22			633500	DE0006335003	KRONES AG, (Glob.)	1	107,7 G	108,5G-8,5G-7,6G-8,2G-8,6G-8,9G-9,1G-9,4G-9,4G-9,5G		109,5	67,25	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis	Tiefst-Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 5	1	0	0,07	28.06.22			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,26 G	1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,26G	1,65	1,25
Euro 99	7	0,8 *	0,8	06.12.22*		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	65,8 G	66,1G-6,1G-5,2G-6,1G-6,1G-6,1G-6,5G-6,3G-6,4G-6,4G	76,4	53,4
Euro 9,438	1		1,5	01.09.22			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	10,7 G	10,6G-0,6G-0,5G-0,5G-0,9-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	24,2	10,4
Euro 86,346	1	1	1,05	26.05.22			547040	DE0005470405	LANXESS AG, (Glob.)	1	38,16 G	38,3G-8,31G-8,24G-8,07G-8,31G-8,45G-8,54G-8,53G-8,02G-7,91G	59,2	28,33
Euro 90,738	1	2,8	2,8	12.05.22		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	100 G	100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-1G-1G-1G-1G	162	97
Euro 74,109	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	60,66 G	61,52G-1,52G-3,3G-2,82G-3G-2G-1,58G-1,84G-0,74G-0,56G	123,5	52,42
Euro 30	1	1,05	1,05	26.05.22		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	14,9 G	14,84G-4,84G-4,56G-4,4-4,06G-4,18G-4,2G-4,22G-4,22G-4,22G-4,2G-4,22G	34,95	12,96
Euro 32,669	1	0	0				540888	DE0005408884	LEONI AG, (Glob.)	1	6,34 G	6,275G-6,27G-6,23G-6,25G-6,25G-6,335G-6,375G-6,38G-6,365G-6,305G-6,305G	11,63	5,84
Euro 6,662	1		0				A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	3,22 G	3,2G-3,2G-3,68G-3,54G-3,66G-3,66G-3,66G-3,66G-3,66G-3,56G-3,68G-3,68G	29,4	3
Euro 15,515	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	8,22 G	8,2G-8,18G-8,42G-8,44G-8,2G-8,28G-8,4G-8,36G-8,34G-8,24G-8,24G	16,85	5,02
Euro 24,497	1	0,1	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	10 G	10,03G-0,08G-9,985G-10,01G-0,01G-0,09G-0,25G-0,25G-0,37G-0,25G-0,28G	20,42	7,04
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	4,52 G	4,5G-4,5G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,66G-4,71G	6,2	4,4
Euro 9,446	1	0	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	27,6 G	27,4G-7,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,4G-8,4G	28,6	23,2
Euro 17,5	1	0	0				A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	5,62 G	5,6G-5,6G-5,74G-5,76G-5,76G-5,76G-5,8G-5,78G-5,78G-5,76G-5,68G-5,68G	8	3,72
Euro 8,531	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	23,7 G	23,6G-3,75G-3,75G-3,7G-3,9G-3,8G-3,6G-4,05G-3,75G-3,75G-3,8G	50,4	23,05
Euro 3	1	0,85 4,2	0,85 8,2	07.07.22		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	204 G	205G-5G-5G-5G-5G-5G-8G-8G-9G-11G-1G	255	183
Euro 9,752	1	0,08	0,12	15.06.22			549293	DE0005492938	Masterflex SE, (Glob.)	1	9,44 G	9,22G-9,28G-9,08G-9,24G-9,08G-9,08G-9,2G-9,2G-9,2G-9,08G-9,1G	9,44	5,4
Euro 41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,81 G	4,8G-4,8G-4,76G-4,76G-4,76G-4,76G-4,77G-4,77G-4,76G-4,79G-4,8G	4,86	3,58
Euro 5,941	1	1,76	1,98	01.07.22			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	98,6 G	99G-8,8G-9,7G-9,2G-100,2G-1,2G-1G-1,4G-1,6G-0,6G-0,6G	141	78,3
Euro 47,5	1	0	0				659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,26 G	3,24G-3,24G-3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,2G-3,2G	3,9	2,88
Euro 24,563	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	2,33 G	2,3G-2,3G-2,29G-2,25G-2,25G-2,26G-2,26G-2,25G-2,25G-2,22G-2,22G	4,5	1,79
Euro 48,418	4	0,69	0,69	23.11.22			660500	DE0006605009	MEDION AG, (Glob.)	1	14,1 G	13,9G-3,9G-4,2G-4,2G-4G-4,1G-4,1G-4,1G-4,1G-4,1G	15	13,7
Euro 23,806	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	20,1 G	20,3G-0,35G-0,4G-0,1G-0,5G-0,85G-0,85G-0,8G-0,55G-0,6G	38,95	16,4
Euro 14,999	10	0	0				661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	11,5 G	11,4G-1,4G-2G-2G-2G-2G-2G-2G-1,9G-1,9G-1,9G	14,7	7,7
Euro 13,71	1	0	0				813135	DE0008131350	medondo holding AG, (Glob.)	1	1,78 G	1,63G-1,63G-1,63G-1,63G-1,77G-1,77G-1,79G-1,79G-1,765G-1,765G-1,77G-1,77G-1,775G-1,635G-1,635G-1,635G-1,635G	3,12	1,46
Euro 17,149	1	0,04	0,34	12.05.22		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	49,2 G	49,3G-9,3G-9,8G-50,4G-1,1G-1,3G-0,8G-0,8G-0,9G-0,9G	67,6	40,9
Euro 3.069,672	1	1,35	5	02.05.22		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	64,7 G	65,01G-4,96G-3,37G-3,84G-3,83-3,84-3,85G-4,3G-4,31-4,18G-4,31G-4,03G-3,84-4,24-4,07G	77,41	50,4
Euro 168,015	1	1,4	1,85	25.04.22		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	173,6 G	174,45G-4,35G-8,2G-6,5G-5,95G-8,75G-8,5-8,4G-8,5G-5,8G-5,95G	227,2	153,4
Euro 19,914	1	0,4	0,45	23.06.22			814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	12,9 G	12,9G-2,9G-3G-3G-3,1G-3,1G-3,1G-3,1G-3,2G-3,6G-3,6G	16,1	12,3

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022		Fortlaufender Preis 01.12.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 4,78	1	0,26	0,1	19.08.22			A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	10 G	9,86G-9,86G-9,86G-10G-0G-0G-9,66G-9,66G-9,66G-9,52G-9,52G		16,6	9,52	
Euro 5,4	1						A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	2,4 G	2,4G		2,5	2,3	
Euro 12	1	0	0,45	16.06.22			A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)		1	24,8 G	24,3G-4,3G-5G-4,9G-4,9G-4,9G-4,9G-4,9G-5G-5,2G-5,2G		26,4	19,95
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,93 G	0,925G-0,925G-0,925G-0,88G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G		1,39	0,75	
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	2,71 G	2,71G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,71G-2,71G		2,71	1,63	
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	6 G	5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6G-6G-6G-6G		7,75	5,05	
Euro 76,603	1	0,04	0,04	19.05.22			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	22,05 G	22,25G-2,25G-1,85G-1,9G-2,05G-2,1G-2,15G-2,15G-2,25G-2,3G		22,3	7,8	
Euro 153,125	1	2,21	2,56	16.05.22	016	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	58,64 G	58,92G-8,94G-7,92G-8,02G-7,82G-7,86G-7,74G-7,68-7,72G-7,54G-7,82-7,64G		97,02	54,98	
Euro 113,468	1	0	0	08.12.22*			A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	3,45 G	3,43G-3,43G-3,61G-3,58G-3,61G-3,61G-3,61G-3,61G-3,45G-3,45G		5,1	2,2	
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	0,35 G	0,424G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G		1,1	0,15	
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,7 G	0,696G-0,696G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,764G-0,764G		1	0,4	
Euro 294,492	1	0,53	0				622340	DE0006223407	ProCredit Holding AG & Co.KG&A, (Glob.)	1	3,77 G	3,78G-3,78G-3,79G-3,79G-3,79G-3,8G-3,8G-3,74G-3,74G-3,74G-3,75G-3,76G		8,26	2,5	
Euro 9,375	1	0	1,5	11.05.22		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	30,5 G	30,4G-0,4G-0,5G-0,5G-0,5G-1,2G-1,2G-0,9G-0,9G-0,6G-0,6G		32,4	22,1	
Euro 233	1	0,49	0,8	06.05.22			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	8,66 G	8,726G-8,704G-8,82G-8,814G-8,76G-8,94G-8,824G-8,822G-8,826G		14,66	6,45	
Euro 40,185	1	0,3	0,4	20.05.22			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	22,7 G	22,7G-2,45G-3,2G-3,2G-3G-3G-3,15G-3,1G-2,85G-2,85G-2,85G		46,4	18,52	
Euro 14,876	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1	29,3 G	29,2G-9,2G-8,8G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G		30,7	21,75	
Euro 150,825	1	0,16	0,72	12.05.22		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	48,68 G	49,19G-9,75-9,19G-50,7G-0,34G-0,22G-0,44G-0,36G-0,46G-0,12G-0,12G		109,1	43,23	
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	18,18 G	18,3G-8,3G-9,23G-9,04G-9,25G-9,48G-9,4G-9,54G-9,26G-9,25G		43,85	14,06	
Euro 18,554	1	0	0				A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	1,83 G	1,815G-1,815G-1,83G-1,84G-1,845G-1,85G-1,85G-1,85G-1,86G-1,945G-1,94G		3,14	1,51	
Euro 3,254	1		0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	63,2 G	61G-1G-2,2G-1G-2,2G-1,6G-2G-2,4G-2,4G-2,4G		106,2	58	
Euro 124,579	1	0	0				513700	DE0005137004	q.beyond AG, (Glob.)	1	0,78 G	0,778G-0,779G-0,778G-0,779G-0,778G-0,781G-0,788G-0,788G-0,785G-0,782G-0,781G		1,95	0,61	
Euro 43,413	1	0,11	0,14	06.06.22			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,3 G	3,3G-3,28G-3,38G-3,36G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,34G-3,34G		5,4	2,44	
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	14,8 G	14,7G-4,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G		17,8	10,1	
Euro 11,37	1	4,8	7,5	05.05.22		03.01	701080	DE0007010803	RATIONAL AG	1	591 G	594,5G-4,5G-606G-7G-5G-15G-4,5G-4,5G-8G-7,5G		909,4	401,6	
Euro 40	1	0	0	14.12.22*			A161N2	DE000A161N22	RAVENO Capital AG, (Glob.)	1	0,45 G	0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,4G-0,4G-0,4G-0,4G		0,75	0,1	
Euro 3	1	0	0	20.12.22*			A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,95 G	0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G		1,71	0,46	
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,25 G	1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G		1,61	1,08	
Euro 2,3	1	0,09	0,46	14.06.22			800956	DE0008009564	Regenbogen AG, (Glob.)	1	11,3 G	11G-1G-1,5		14,9	10,2	
Euro 9,83	1	1,2	1,2	22.06.22			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	40,8	40,6G		47,4	37,2	
Euro 167,406	1	0	0			03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	15,15 G	15,15G-5,15G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,05G		16	13	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 15,506	1	0,8	1	08.06.22		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	19,4 G	19,05G-9,05G-9,05G-9,05G-9,05G-9,3G-9,3G-9,3G-9,3G-9,15G-9,15G	37	18,2
Euro 19,116	1	0	0,16	01.06.22			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	15,02 G	15,26G-5,26G-5,4G-5,22G-5,36G-5,54G-5,5G-5,56G-5,52G-5,52G-5,36G	21,75	9,52
Euro 139,772	1	0,97	1,02	04.05.22			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	109,25 G	109,55G-9,5G-12,05G-1G-0,7G-1G-1,35G-0,6G-0,1G-0,1G	131,7	92,18
Euro 222,222	1		0,33	17.05.22			A2TSL7	DE000A2TSL71	SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)	1	13,41 G	13,49G-3,49G-3,61G-3,6G-3,79G-3,91G-3,85G-3,86G-3,66G-3,66G	23,62	11,62
Euro 13,5	1	0,15	0,2	06.07.22			510480	DE0005104806	Szygy AG, (Glob.)	1	4,8 G	4,8G-4,69G-4,77G-4,79G-4,79G-4,79G-4,88G-4,93G-5,06G-5,06G-5,04G-5,1G	6,6	4,35
Euro 175,489	1	0,88	0,93	16.05.22			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	5,72 G	5,765G-5,805G-5,985G-5,99G-6,02G-6,005G-5,94G-5,98G-5,89G-5,89G	25,28	5,6
Euro 65,61	1	1,1	0,6 0,5	19.05.22			744600	DE0007446007	TAKKT AG, (Glob.)	1	13,32 G	13,16G-3,16G-3,22G-3,16G-3,2G-3,18G-3,24G-3,24G-3,32G-3,44G-3,44G	16,68	9,01
Euro 316,375	1	1,5	1,6	06.05.22			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	42,7 G	42,58G-2,74G-2,28G-2,84G-2,9G-3,16G-3,2G-3,22G-3,12G-3,02G	44,38	33,66
Euro 201,071	1	0	0				A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	12,34 G	12,405G-2,375G-2,56G-2,555G-2,605G-2,8G-2,74G-2,755G-2,59G-2,63G	16,34	7,68
Euro 6,908	1	0,36	0,51	16.05.22			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	26,9 G	26,85G-6,8G-7,25G-7,25G-7,25G-7,25G-6,9G-6,9G-6,55G-7,4G-7,4G	29,2	20,8
Euro 2.974,555	1	0,18	0,18	20.05.22			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,29 G	2,295G-2,295G-2,279G-2,266G-2,278G-2,286G-2,283G-2,31G-2,292G-2,292G	3,01	2,01
Euro 6,233	1	0	0				A289B0	DE000A289B07	TELES AG, (Glob.)	1	4,52 G	4,5G-4,5G-4,26G-4,06G-4,06G-4,08G-4,08G-4,12G-4,1G-4,1G	7,7	3,2
Euro 0,25	1		0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	3
Euro 54,048	1	0 *	0	16.12.22*			A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,12 G	1,118G-1,118G-1,134G-1,138G-1,148G-1,156G-1,162G-1,162G-1,162G-1,152G-1,152G	7,72	1,04
Euro 2,469	1	0	0			06.05	A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	2,8	2,8-T	5,5	1,99
Euro 7,5	1						745880	DE0007458804	tiscon AG, (Glob.)	1	0,05 G	0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G	0,07	0,03
Euro 24,403	1	1,8	4	10.06.22			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	110 G	109,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-10G-0G	125,5	100
Euro 500	1	0,25	0,5	10.06.22			TRAT0N	DE000TRAT0N7	TRATON SE, (Glob.)	1	15,16 G	15,26G-5,27G-5,08G-5,11G-5,15G-5,27G-5,31G-5,3G-5,13G-5,12G	23,42	11,81
Euro 4,924	1	0,5	0,6	14.07.22			A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	6,1 G	6,15G-6,15G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,05G-6,05G	16,8	5,75
Euro 24,587	1	0,2	0,2	31.03.22			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,12 G	2,1G-2,1G-2,28G-2,12G-2,1G-2,1G-2,1G-2,1G-2,1G-2,14G-2,14G	3,04	1,63
Euro 1.785,206	10	0	0				TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	1,7 G	1,708G-1,707G-1,6985G-1,689G-1,6895G-1,6905G-1,6845G-1,699-1,684G-1,693G-1,6845G-1,6845G	3,59	1,17
Euro 7,91	1	3,2	3	08.07.22			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	26 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,2G-5,4G-5,4G-5,4G-5,4G	36,2	24,4
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,7 G	0,665G-0,665G-0,71G-0,71G-0,71G-0,71G-0,69G-0,69G	1,05	0,56
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	2,26 G	2,25G-2,25G-2,42G-2,36G-2,42G-2,41G-2,41G-2,4G-2,38G-2,3-2,53	9,34	1,68
Euro 35,663	1	0,33	0,1	24.06.22			557080	DE0005570808	UmweltBank AG, (Glob.)	1	11,8 G	11,85G-1,85G-1,9G-2G-2,2G-2G-2G-2G-2,05G-2,05G	19,95	9,18
Euro 15,05	1	0,12	0,07	06.07.22			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,28 G	1,275G-1,28G-1,33G-1,4G-1,38G-1,365G-1,325G-1,325G-1,325G-1,35-1,335G-1,335G	1,74	0,9
Euro 622,132	1	1,37	0,07	19.05.22			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	4,5 G	4,532G-4,558G-4,198G-4,198-3,9-3,948G-3,822G-3,786G-3,572G-3,406G-3,334-3,364-3,498-3,522G-3,502G-3,518	42,08	2,7
Euro 194	1	0,5	0,5	20.05.22		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	20,32 G	20,32G-0,32G-0,26G-0,18G-0,48G-0,52G-0,5G-0,59G-0,44G-0,39G	35,7	18,32
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	3,26 G	3,24G-3,24G-3,06G-3,06G-3,06G-3,06G-3,14G-3,16G-3,16G-3,16G-3,16G	3,46	1,89
Euro 10,524	1	0,4	0,5	04.07.22			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	19,25 G	19,2G-9,2G-9,55G-9,45G-9,5G-9,5G-9,5G-9,45G-9,3G-9,3G	24,9	16,05

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	8,21 G	8,18G-8,18G-8,495G-8,525G-8,69G-8,7G-8,705G-8,8-8,72G-8,775G-8,62G-8,695G	22,9	4,95
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	7,5 G	7,46G-7,46G-7,46G-7,48G-7,46G-7,46G-7,46G-7,46G	10,1	3,5
Euro 4,027	1						WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,19 G	0,184G-0,184G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G	2,75	0,16
Euro 490,311	1	0,65	0,65	26.05.22		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	15,24 G	15,2G-5,18G-5,02G-5,12G-5,2G-5,18G-5,18G-5,14G-5,2G-5,18G-5,18G	19,54	13,28
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	12,75 G	12,7G-2,7G-2,45G-2,45G-2,5G-2,6G-2,6G-2,6G-2,65G-2,65G-2,65G	17,85	9,5
Euro 14,235	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,32 G	2,3G-2,3G-2,3G-2,2G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,32G-2,32G-2,32G	3,24	1,75
Euro 263,034	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	30,09 G	30,21G-0,21G-1,19G-1,42G-0,99-0,93G-1,41-1,41G-1,52G-1,47G-0,52-1,01G-1G	73,56	19,31
Euro 526,975	1						ZAL1AD	US98887L1052	-.	1	14,7 G	14,7G-4,7G-4,7G-5,5G-5,2G-5G-5,3G-5,3G-5,1G-5,3G-4,9G-5,1G-5,1G-5,1G-5,1G	35,8	9,4
Euro 6,432	1	0,04	0,04	01.07.22			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	26,8 G	24,8G	33,4	21,8
Euro 22,396	1	0,9	1,1	01.07.22			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	26,55 G	26,5G-6,5G-6,65G-6,7G-6,7G-6,7G-6,7G-6,75G-6,7G-6,7G	40,35	24,7

GenuÙschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 223,171	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,23 G	0,2154G-0,2242G-0,2253G-0,2298G-0,2302G-0,2299G-0,2263G-0,2244G-0,2255G-0,2227G	1,95	0,2
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,65 G	1,686G-1,686G-1,712G-1,67G-1,658G-1,668G-1,672G-1,626G	1,89	1,15
kann.\$ 87,425	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	7,54 G	7,425G	11,13	5,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 95,596	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	35,61 G	36.505G-6,485G-6,61G-6,475G-6,53G-6,51G-6,5G-6,415G-6,75G-7,15G-7,21G-7,57G	130,25	24,17
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	115,4 G	114,6G-4,6G-3,4G-5,6G-4,2G-5G-5G-5G-5,8G-7,2G-7,2G	127,16	95,45
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	8,13 G	8,12G-8,11G-8,16G-8,08G-8,24G-8,23G-8,18G-8,14G-8,15G-8,24G-7,9G-8,29G-8,29G	14,02	7,37
US\$ 78,205	1	1						A1XEYD	US90214J1016	2U Inc.	1	7,38 G	7.505G-7,506G-7,528G-7,504G-7,513G-7,513G-7,66G-7,629G-7,959G-7,848G-7,776G-7,851G	18,29	4,67
US\$ 131,162	1	1						888346	US88554D2053	3 D Systems Corp.	1	9,5 G	9,606G-9,601G-9,635G-9,607G-9,641G-9,6G-9,646G-9,661G-9,802G-9,575G-9,58G	19,7	7,62
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,39 G	0,39G-0,386G-0,39G-0,39G-0,39G-0,378G-0,374G-0,378G-0,378G-0,376G	0,52	0,33
£ 973,287	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725 J=0,2325	01.12.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	15,6 G	(exD)-15,3G-5,3G-5,3G-5,4G-5,5G-5,5G-5,5G-5,4G-5,3G-5,4G-5,5G	18	12
US\$ 552,743	1	1	2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49	17.11.22			851745	US88579Y1010	3M Co.	1	119,92 G	120,1G-0,02G-1,58-1,24G-0,4G-0,52G-0,98-0,88G-0,96G-0,44G-1,72G-0,06G-19,76G	159,95	109,98
US\$ 2.438,845	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,98 G	0,985G-0,99G-0,99G-0,985G-0,985G-0,99G-0,98G-0,955G-0,955G-0,955G	0,99	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,55 G	9,55G-9,55G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,55G	10	9,4
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	7,9 G	7,6G-7,6G-7,9G-7,9G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	8,1	4,52
US\$ 15,332	1	1						A2AKWC	US16954L1052	51 Talk Online Education Group ausgestellt von:	1	1,59 G	1,59G-1,59G-1,6G-1,59G-1,59G-1,59G-1,6G-1,59G-1,56G-1,57G-1,58G	2,22	0,7
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	2,1 G	2,08G	2,22	0,77
A\$ 18.265,764	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A14PRT A0F640	AU00000088E2 GI000A0F6407	88 Energy Ltd., (Glob.) 888 Holdings PLC	1 1	0,01 G 1,25 G	0,0057G 1,22G-1,22G-1,17G-1,18G-1,18G-1,19G-1,2G-1,18G-1,2G-1,21G-1,18G-1,21G-1,21G	0,28 3,72	0,97
US\$ 111,688	1	4						907912	US2829141009	8x8 Inc.	1	4,06 G	4,02G-4,02G-4G-3,98G-4G-4G-4G-3,98G-4,14G-4,06G-4,16G	15,6	2,98
US\$ 170,161	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,18 G	0,181G-0,182G-0,181G-0,18G-0,196G-0,181G-0,179G-0,174G-0,189G-0,188G-0,187G-0,182G	1,05	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,12 S=0,1 2022 Q=0,26 Q=0,26 Q=0,26 Q=0,28											
£ 112,029	1	2	2021 I=0,12 S=0,1 2022 I=0,025		06.10.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,55 G	5,55G-5,5G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	6,75	4,7
US\$ 126,87	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28		28.10.22			868323	US8318652091	A.O. Smith Corp.	1	57,81 G	57,43G-7,44G-7,61G-7,43G-7,51G-7,49G-7,47G-7,31G-7,44G-7,61G-7,88G-7,12G	75,52	46,3
DKK 10,334		1	2020 J=330		16.03.22			861929	DK0010244425	A.P.Moeller-Maersk A/S	1	2.032 G	2034G-2G-18G-1997G-2008G-10G-8G-0G-6G-1997G-9G-2010G-34G	3.104	1.721
DKK 8,373		1	2020 J=330		16.03.22			861837	DK0010244508	-	1	2.082 G	2083G-0G-61G-31G-47G-52G-2G-36G-47G-35G-44G-55G-6G	3.334	1.787
US\$ 73,448	1	1	2021 Q=0,05		14.11.22			A1XEYC	US0021211018	A10 Networks Inc.	1	17,6 G	17,54G-7,53G-7,605G-7,55G-7,525G-7,485G-7,835G-7,74G-7,77G-7,82G	18,91	10,9
Euro 3.132,905		1	2020 J=0,08		23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,28 G	1,279G-1,2765G-1,2745G-1,28G-1,2775G-1,2785G-1,2815G-1,28G-1,2845G-1,285G-1,284G	1,74	0,94
US\$ 1.204,75	1	1	2020 I=0,1 S=0,2		08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	2,18 G	2,166G-2,167G-2,18G-2,178G-2,181G-2,179G-2,176G-2,17G-2,168G-2,161G-2,16G-2,17G-2,167G	3,76	1,42
US\$ 24,395	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	12,68 G	12,535G-2,535G-2,575G-2,535G-2,55G-2,55G-2,535G-2,505G-2,45G-2,55G-2,46G-2,61G	21,8	10,77
skr 259,559		1	2020 J=2,3		19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	15,64 G	15,86G-5,845G-6,07G-6,06G-6,035G-6,045G-6,23G-6,04G-6,04G-6,05G	18,4	12,87
Euro 110,58		1	2020 J=0,6		23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	37,71 G	37,2G-7,16G-7,81G-7,88G-8,21G-8,36G-8,16G-8,3G-8,31G-8,13G-8,38G-8,43G	59,42	30,67
US\$ 35,083	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075		27.03.20			862821	US0003611052	AAR Corp.	1	43,8 G	44,2G-4G-4,2G-4G-4,2G-4,2G-4,2G-4,4G-4,2G-4,4G	48,2	33,8
skr 274,885		1	2020 J=4		29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	13,63 G	13,62G-3,61G-3,61G-3,74G-3,78G-3,795G-3,84G-3,885G-3,895G-3,73G-3,885G-3,895G	21,62	10,37
skr 260,794		1	2020 J=8,25		22.04.22			886939	SE0000190126	AB Industrivärden, (Glob.)	1	24,51 G	24,48G-4,46G-4,45G-4,38G-4,37G-4,5G-4,6G-4,64G-4,63G-4,66G-4,67G	29,6	19,79
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	8,83 G	8,8G-8,795G-8,795G-8,76G-8,63G-8,765G-8,82G-8,795G-8,845G-8,68G-8,71G-8,725G-8,73G	12,81	6,32
skr 1.588,464		1	2020 J=15		07.04.22			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	17,63 G	17,596G-7,574G-7,474G-7,546G-7,602G-7,59G-7,692G-7,708G-7,744G-7,77G-7,778-7,778G	21,83	14,14
kann.\$ 73,203	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	1,9 G	1,952G-1,952G-1,962G-1,952G-1,952G-1,952G-1,82G-1,84G-1,82G-1,834G	2,46	0,48
sfrs 1.964,745	1	1	2020 J=0,8		28.03.22			919730	CH0012221716	ABB Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,853											
sfrs 1.964,745	1 zu je sfrs 2,5	1			28.03.22			675089	US0003752047	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,8 G	29,8G-9,8G-30G-29,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,8G-9,8G	34,2	24,2
US\$ 701,774	1	4					A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1		(ausg)	0,98	0,32	
US\$ 1.743,574	1	1			13.10.22		850103	US0028241000	Abbott Laboratories	1	101,96 G	102,48G-2,52G-2,86G- 2,58G-2,84G-2,66G-2,58G- 2,38G-2,78G-2,64G-2,48G	124,5	95,73	
US\$ 1.768,48	1	1					A1J84E	US00287Y1091	AbbVie Inc.	1	153,68 G	153,52G-3,4G-3,78G- 3,92G-3,86G-3,86G-4,06G- 3,38G-3,68G-3,24G-2,54G- 3,72G	161,16	113,92	
kann.\$ 115,633		7			29.11.22		A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	3,56 G	3,66G	5,3	2,76	
Yen 82,54		3			27.02.23		580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	48 G	47,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G	48,8	33,4	
£ 229,045	1	7			19.03.20		A1C605	GB00B6774699	Abcam PLC	1	14,7 G	14,6G-4,6G-4,9G-5G-5,2G- 5,2G-5,4G-5,5G-5,4G- 5,4G-5,8G-5,8G	20,8	11,9	
kann.\$ 286,1	1	1					A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	12,71 G	12,216G-2,204G-2,484G- 2,574G-2,658G-2,576G- 2,548G-2,396G-2,802G- 2,418G-2,386G	14,19	5,31	
kann.\$ 348,814	1	7					862198	CA00288E3005	Abcourt Mines Inc.	1	0,03 G	0,0305G	0,07	0,02	
kann.\$ 137,597	1	10					A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,02 G	0,0172G	0,04	0,01	
Euro 1.621,143		1					904239	ES0105200416	Abengoa S.A.	1		(ausg)			
Euro 17.214,977		1					A1JSBM	ES0105200002	-"	1		(ausg)			
Euro 7,543		4			22.07.22		A2ASR9	FR0013185857	Abeo S.A.	1	19,3 G	19,4G-9,4G-9,25G-9,25G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,2G-9,3G	20,9	13,7	
US\$ 49,454	1	2			05.03.20		903016	US0028962076	Abercrombie & Fitch Co.	1	22,67 G	22,775G-2,78G-2,84G- 2,78G-2,745G-2,72G- 2,805G-2,73G-2,74G- 2,975G-2,895G	36,42	14,15	
US\$ 45,091	1	4					873886	US0036541003	Abiomed Inc.	1	361,8 G	358,6G-7,9G-9G-9G-8,4G- 8,7G-8,4G-7,1G-7,5G- 8,7G-7,8G	387	209,5	
Euro 22,313		1					A14UQC	FR0012333284	Abivax S.A.	1	7,21 G	7,19G-7,18G-7,28G-7,24G- 7,22G-7,18G-7,18G-7,18G- 7,18G-7,06G-7,17G-7,21G- 7,21G	28,7	7,05	
Euro 470,94	1	1			17.08.22		A143G0	NL0011540547	ABN AMRO Bank N.V.	1	12,27 G	12,31G-2,29G-2,035G- 2,165G-2,155G-2,05G- 2,08G-2,065G-2,105G-2G- 1,96G-1,965G	15,45	8,73	
kann.\$ 495,669	1	1					A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,26 G	0,269G	0,35	0,17	
£ 2.065,178	1	1			18.08.22		A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	2,26 G	2,26G-2,26G-2,26G-2,28G- 2,3G-2,3G-2,32G-2,32G- 2,34G-2,34G-2,34G	2,98	1,48	
ZAR 847,751		1			14.09.22		A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	11,2 G	11,1G-1,1G-0,6G-0,8G- 0,6G-0,2G-9,95G-9,8G- 9,9G-9,8G-9,8G-9,85G- 9,85G	11,7	8,6	
sfrs 83,552	1	1					A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,45 G	2,403G-2,401G-2,41G- 2,381G-2,385G-2,386G- 2,406G-2,383G-2,309G- 2,342G-2,345G	4,55	2,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 161,931	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	14,82 G	14,786G-4,784G-4,83G-4,778G-4,796G-4,792G-4,79G-4,746G-4,724G-4,374G-4,416G	24,95	11,78
skr 182,874	1	1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	0,49 G	0,4904G-0,4898G-0,4754G-0,4938G-0,521G-0,521G-0,5235G-0,5405G-0,544G-0,5445G-0,5225G-0,54G-0,54G	2,7	0,44
US\$ 81,56	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	0,77 G	0,8186G-0,82G-0,823G-0,8208G-0,821G-0,8212G-0,8286G-0,816G-0,79G-0,7804G-0,767G-0,792G	4,6	0,5
US\$ 664,783	1	1	2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	2022 Q=0,97 Q=0,97 Q=1,12	12.10.22			A0YAQA	IE00B4BNMY34	Accenture PLC	1	285,55 G	286,95G-7G-7,8G-7G-7,3G-7,25G-7,5G-6,4G-7,95G-8,2G-8,15G	367,5	253
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1126	05.07.22			865629	ES0125220311	Acciona S.A.	1	187,8 G	187,4G-7,2G-7,7G-7,6G-8,1G-8,7G-9,3G-8,8G-9,5G-9,6G-9,4G	210,2	129,5
US\$ 71,939	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	8,05 G	8,35G-8,35G-8,4G-8,35G-8,35G-8,35G-8,35G-8,55G-8,45G-8,6G	23,8	4,88
Euro 263,032	1	1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	25,34 G	25,3G-5,25G-5,05G-5,06G-5,26G-5,21G-5,19G-5,23G-5,24G-4,99G-5,09G-5,09G	34,36	20,71
Euro 218,773	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,72 G	0,723G-0,721G-0,71G-0,729G-0,734G-0,734G-0,732G-0,731G-0,733G-0,743G-0,709G-0,747G-0,746G	2,16	0,61
US\$ 93,779	1	10						A0MKWM	US0043971052	Accuray Inc.	1	1,99 G	1,9365G-1,936G-1,941G-1,9355G-1,9385G-1,9375G-1,938G-1,931G-2,01G-2,007G-2,022G	4,26	1,66
Euro 212,965	1	1	2020 J=0,8	2021 J=0,85	20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	12,9 G	12,86G-2,86G-2,89G-2,89G-2,87G-2,88G-2,91G-2,9G-2,89G-2,95G-2,95G	18,65	10,5
TWD 2.104,466	1	1	2020 J=0,27	2021 J=0,3793	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,6 G	3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,64G-4G-4G-4G	4,76	2,98
Euro 259,724	1	1	2020 J=0,5	2021 J=0,5	01.07.22			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,43 G	9,408G-9,4G-9,356G-9,282G-9,324G-9,36G-9,368G-9,286G-9,332G-9,268G-9,278G	12,86	7,89
US\$ 9,682	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	2,6 G	2,638G-2,636G-2,646G-2,642G-2,648G-2,644G-2,642G-2,632G-2,628G-2,61G-2,592G	7,4	1,97
£ 39,155	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	1,94 G	1,91G-1,91G-1,91G-1,9G-1,9G-1,9G-1,9G-1,89G-1,94G-1,71G-1,7G	4,58	1,57
US\$ 112,374	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	19,8 G	19,6G-9,6G-9,7G-9,6G-9,6G-9,6G-9,6G-20,2G-0,4G-0G-0,4G	31	19,1
Euro 33,497	1	1	2020 J=2,35	2021 J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	152,2 G	151,7G-1,6G-0,6G-1,5G-2,1G-1,9G-2,3G-1,8G-2,3G-1,6G-0,6G-2G-2,1G	178,6	127
US\$ 66,683	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	14,58 G	14,375G-4,45G-4,37G-4,45G-4,47G-4,47G-4,55G-4,525G-5,035G-4,84G-4,99G	18,19	8,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 54,374	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	7,84 G	8,55G-8,55G-8,582G-8,548G-8,562G-8,554G-8,562G-8,486G-8,384G-8,176G-8,24G	9,31	7,84
Euro 29,582		1	2021 S=0,6	2022 I=0,45	29.07.22			852176	NL0000313286	ACOMO N.V.	1	19,6 G	19,56G-9,54G-9,4G-9,36G-9,38G-9,38G-9,38G-9,4G-9,5G-9,72G-9,64G-9,76G-9,78G	26,95	18,02
Euro 288,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	26,95 G	26,84G-6,81G-6,72G-6,9G-7,17G-7,21G-7,34G-7,18G-7,17G-7,07G-7,12G	27,34	20
US\$ 25,483	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	10,41 G	10,33G-0,33G-0,38G-0,33G-0,33G-0,34G-0,34G-0,31G-0,05G-0,11G-0,14G-0,2G	11,73	9,02
US\$ 782,625	1	1	2020 J=0,47	2021 J=0,47	13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	70,6 G	70,26G-0,28G-0,52G-0,3G-0,3G-0,3G-0,36G-0,19G-0,54G-0,92G-1,11G-1,54G	80,36	54,86
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	1,94 G	1,93G-1,93G-2G-1,92G-1,92G-1,92G-1,915G-1,915G-1,915G-1,875G-1,875G	5,9	1,44
US\$ 43,423	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,03 G	1,01G-1,01G-1,01G-1,06G-1,01G-1,01G-1,01G-0,985G-1,03G-1G-1G	7,6	0,9
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,19 G	0,1764G-0,1763G-0,1769G-0,1825G-0,1815G-0,1816G-0,1814G-0,1804G-0,1823G-0,1886G-0,1873G	0,63	0,11
US\$ 143,012	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	7,87 G	8,262G-8,262G-8,289G-8,036G-8,101G-8,101G-8,278G-8,175G-8,21G-8,084G-8,233G-8,249G	25,2	5,84
Euro 19,5		1		2020 J=0,36	30.04.21			A2PMK5	AT000ADDIK00	Addiko Bank AG	1	11,15 G	11,1G-1,1G-0,95G-0,95G-0,85G-0,95G-0,95G-0,95G-0,9G-0,9G-0,9G	14,45	9,76
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	14,09 G	14,08G-4,07G-4,02G-4,09G-4,09G-4,19G-4,26G-4,38G-4,37G-4,03G-4,28G-4,29G	21	10,98
sfrs 168,427	1	1	2020 J=2,5	2021 J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
US\$ 117,086	1 zu je US\$ 1,5	1	2021 J=0,1571	2022 J=0,1602	01.11.22			A1H63F	LU0584671464	Adecoagro S.A.	1	7,75 G	7,848G-7,844G-7,87G-7,85G-7,802G-7,802G-7,582G-7,288G-7,336G-7,31G	7,93	7,2
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	7,2 G	7,17G-7,165G-6,895G-7,05G-6,995G-6,98G-6,77G-6,825G-6,895G-6,82G-6,715G-6,865G-6,865G	12,22	5,45
US\$ 42,851	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	17 G	17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,2G-7,7G-7,5G-7,6G	20,8	9,15
US\$ 94,858	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	36,72 G	36,925G-6,915G-7,04G-6,91G-6,965G-6,945G-6,935G-6,83G-6,695G-6,72G-6,59G-6,165G	44,46	26,69
Euro 44,1		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	1,8 G	1,765G-1,765G-1,745G-1,709G-1,728G-1,797G-1,752G-1,737G-1,715G-1,651G-1,662G	13,98	1,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,61 S=1,18											
£ 302,838	1	1			01.09.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	23,8 G	23,6G-3,4G-3,6G-3,8G- 3,8G-4G-4G-4G-4,2G-4G- 4,2G-4,2G	39,4	20,2
US\$ 464,9	1	12						871981	US00724F1012	Adobe Inc.	1	326,45 G	328,3G-7,65G-7,65G-7,7G- 6,15G-6,25G-8,15G-6,8G- 7,55G-7,6G-6,9G-7,25G	503,6	277
Euro 8,341		1						A1JTC2	FR0011184241	Adocia SAS	1	3,26 G	3,27G-3,27G-3,095G- 3,115G-3,13G-3,17G- 3,14G-3,21G-3,21G-3,21G	8,3	3
US\$ 858,723	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035	14.12.22			A2JBN6	US00090Q1031	ADT Inc.	1	8,8 G	8,85G-8,85G-8,9G-8,85G- 8,85G-8,85G-8,95G-9,1G- 9,15G-9,15G	9,15	5,7
US\$ 45,405	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	39,8 G	39,6G-9,4G-9,6G-9,4G- 9,6G-9,6G-9,6G-9,4G- 9,4G-9,2G-9G	43,6	16,8
US\$ 77,317	1	1		2022 I=0,09 I=0,09	21.11.22			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	18,9 G	19,1G-9,1G-9,15G-9,05G- 9,25G-9,35G-9,4G-9,35G- 9,3G-9,3G	24,9	17,2
US\$ 60,118	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5	15.12.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	143 G	143G-3G-3G-3G-3G-3G- 3G-2G-3G-3G-3G	212	140
US\$ 82,856	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12	30.11.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	90,84 G	90,4G-0,36G-0,68G-0,42G- 0,36G-0,46G-4,7G-2,2G- 1,4G-1,4G	150,3	77,26
US\$ 19,111	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	2,64 G	2,608G-2,606G-2,616G- 2,606G-2,61G-2,66G- 2,662G-2,652G-2,66G- 2,656G-2,69G	6,31	2,51
US\$ 37,383	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	18.11.22			898006	US0079731008	Advanced Energy Industries Inc.	1	87,36 G	88,48G-8,52G-8,7G-8,46G- 8,58G-8,48G-8,56G-8,22G- 7,38G-7,64G-8,46G	96,92	65,8
US\$ 1.612,356	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	73,44 G	73,93G-3,93G-4,56G- 3,95G-4-4,04G-4,21G- 4,52G-4,68G-3,17G-3,35G- 3,33G-3,26-3,46G	134,56	56,86
US\$ 27,567	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,145 Q=0,145	14.11.22			A2ARPX	US00773T1016	Advansix Inc.	1	39,2 G	39G-9G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,6G-8,8G- 9,2G-8,8G	51	28,4
kann.\$ 181,115	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	8,15 G	8,05G	9,3	4,06
US\$ 319,684	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	2,32 G	2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G- 2,4G-2,38G-2,38G	7,15	2,1
Yen 191,542		4	2021 I=50 S=70	2022 I=65	29.09.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	63,54 G	65,84G-5,84G-6,3G-6,16G- 6,16G-6,16G-6,2G-5,98G- 5,92G-6,44G-6,1G	85,54	46,28
US\$ 1,816	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	1,48 G	1,252G-1,253G-1,258G- 1,255G-1,255G-1,255G- 1,254G-1,248G-1,4378G- 1,517G-1,56G	4,17	0,97
Euro 30,982		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.493,4	1500,4G-2,6G-10,4G- 497G-0,6G-8,4G-504,6G- 18,8G-1,8G-5,2G-4,8G	2.381,5	1.151,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 39,855		7	2020 I=1,537 J=1,863	2021 I=1,8145 J=2,2896	12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	75,25 G	75,15G-5G-6,1G-6,25G- 6,2G-5,8G-6,4G-5,65G- 5,6G-5,7G	117,8	70,7
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,27 G	1,274G-1,272G-1,26G- 1,246G-1,238G-1,242G- 1,25G-1,254G-1,25G- 1,254G-1,254G	2,81	1,07
Euro 90,167		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,84 G	4,815G-4,81G-4,79G- 4,91G-4,885G-4,915G- 4,92G-4,92G-4,92G-4,92G- 4,92G	6,21	4,33
Euro 2.109,43		1	2021 I=0,08 S=0,09	2022 I=0,11	23.08.22	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,64 G	4,671G-4,667G-4,652G- 4,675G-4,686G-4,702G- 4,719G-4,669G-4,664G- 4,683G	5,43	3,64
US\$ 27,495	1	6						908802	US00760J1088	Aehr Test Systems	1	24,98 G	24,525G-4,5G-4,58G-4,5G- 4,54G-4,54G-4,925G- 4,725G-6,055G-6,325G- 5,785G	26,33	6,46
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	9,31 G	9,41G-9,38G-9,42G-9,44G- 9,44G-9,44G-9,44G-9,44G- 9,44G-9,44G-9,49G-9,43G- 9,43G	13,94	8,54
US\$ 35,044	1	1						A114CC	US00770K2024	Aemetis Inc.	1	4,98 G	5,187G-5,189G-5,206G- 5,19G-5,194G-5,193G- 5,191G-5,176G-5,161G- 5,381G-5,377G	14	4,34
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	124,15 G	123,85G-3,75G-2,3G- 1,85G-2,9G-3,05G-4,75G- 4,55G-3,9G-4,15G-4,3G	155,25	102,05
Yen 871,925		3	2021 I=18 S=18	2022 I=18	30.08.22			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	19 G	19,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G	20,4	14,9
Yen 227,557		3	2021 I=25 S=25	2022 I=25 S=25	27.02.23			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,2 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G	12,48	10,3
Euro 245,395		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	58 G	58G-8G-8G-8G-8G-8G-7G- 8G-8G-8G	60	35,4
US\$ 15,409	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	3,26 G	3,137G-3,138G-3,146G- 3,1375G-3,1385G- 3,1365G-3,1395G-3,13G- 3,1325G-2,996G-3,0215G	21,05	1,79
US\$ 80,533	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	50 G	49,33G-9,34G-9,52G- 9,33G-9,4G-9,72G-9,67G- 9,69G-9,49G-51,18G- 1,16G	51,18	31,36
Euro 36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,74 G	7,64G-7,64G-7,66G-7,64G- 7,64G-7,64G-7,64G-7,64G- 7,6G-7,7G-7,7G	9,24	6,8
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	147,45 G	147,3G-7,2G-6,8G-7,8G- 7,95G-7,8G-8,85G-9G- 8,4G-8,65G-8,7G	149	108,95
US\$ 24,989	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	86,46 G	86,94G-6,94G-7,16G-6,9G- 6,9G-6,98G-6,98G-6,82G- 5,8G-6,04G-6,18G	104,6	46,76
kann.\$ 4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	3,54 G	3,62G	5,5	0,19
US\$ 22,9	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,4 G	0,3961G-0,3959G- 0,3773G-0,3761G- 0,3766G-0,3766G- 0,3763G-0,3753G- 0,3942G-0,3901G- 0,3964G-0,4012G	2,36	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,24											
Euro 18,333	1	7			19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	11,4 G	11,4G-1,4G-1,3G-1,35G-1,35G-1,35G-1,45G-1,45G-1,45G-1,4G-1,4G	14,75	11,15
£ 735,238	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,23 G	0,244G-0,244G-0,239G-0,239G-0,241G-0,241G-0,247G-0,246G-0,246G-0,2454G-0,2462G	0,62	0,19
US\$ 37,669	1	1			16.11.22			910682	US0082521081	Affiliated Managers Group Inc.	1	152 G	152G-2G-2G-2G-2G-2G-2G-1G-1G-2G-4G	154	105
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	1,98 G	1,9998G-2,002G-2,0335G-2,055G-2,0415G-2,056G-2,053G-2,0505G-2,0045G-1,9492G-1,9726-1,9464G	4,98	1,43
US\$ 621,789	1	1						853081	US0010551028	AFLAC Inc.	1	68,77 G	68,42G-8,58G-8,8G-8,56G-8,66G-8,64G-8,59G-8,72G-8,31G-8,58G-8,4G	70,31	49,73
kann.\$ 470,063	1	1	2021	2022	08.09.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	2,03 G	2,054G	2,49	1,47
Yen 227,441		1	2021 I=80 S=130	2022 I=105 S=105	29.12.22			853783	JP3112000009	AGC Inc., (Glob.)	1	31,6 G	31,8G-1,6G-1,8G-1,4G-1,8G-1,8G-1,4G-1,4G-1,4G-1,8G-1,8G	42,6	30
US\$ 74,598	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,24 Q=0,24 Q=0,24	14.11.22			888282	US0010841023	AGCO Corp.	1	125,8 G	125,64G-5,66G-6,06G-5,66G-5,8G-5,76G-5,7G-5,4G-5,4G-6,36G-5,58G	136,7	88,94
Euro 189,731		1	2020 I=2,65 S=2,75	2021 I=1,5	26.10.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	38,72 G	38,62G-8,7G-8,13G-8,68G-8,93G-8,8G-8,96G-8,84G-8,93G-8,68G-8,49G-9,01G-9,05G	50,18	33,78
US\$ 304,812	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	2,53 G	2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,57G-2,5105G-2,46G-2,4665G	3,18	1,2
Euro 154,821		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	2,84 G	2,79G-2,785G-2,73G-2,72G-2,75G-2,765G-2,76G-2,755G-2,755G-2,735G-2,71G-2,735G-2,74G	4,14	2,71
US\$ 40,615	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,18 G	0,194G-0,194G-0,195G-0,188G-0,194G-0,199G-0,194G-0,191G-0,191G-0,188G-0,183G-0,183G	2,82	0,17
US\$ 296,041	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225	30.12.22			929138	US00846U1016	Agilent Technologies Inc.	1	146,42 G	147,86G-7,88G-8,3G-7,9G-8,04G-8G-7,94G-7,58G-7,72G-8,44G-7,62G	152,28	105,05
nkr 84,53		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,93 G	2,92G-2,915G-2,85G-2,8G-2,82G-2,855G-2,89G-2,865G-2,895G-2,875G-2,9G-2,905G	4,13	1,78
US\$ 54,945	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	28,4 G	28,6G-8,6G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-7,6G-7,8G	34	16
A\$ 672,747		7	2020 I=0,41 S=0,34	2021 I=0,16 S=0,1	01.09.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,09 G	5,176G-5,173G-5,169G-5,162G-5,161G-5,162G-5,151G-5,137G-5,143G-5,14G-5,147G-5,146G	5,92	3,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 571,622	1	10	2021	2022	29.11.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	9,47 G	9,468G-9,467G-9,507G-9,471G-9,431G-9,519G-9,657G-9,581G-9,599G-9,543G	13,8	7,47
kann.\$ 455,936	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4	30.11.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	48,25	48,75G	61,11	37,25
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	3,06 G	3G-3G-3G-2,86G-2,86G-2,88G-2,96G-2,94G-2,92G-2,94G-2,84G	14,25	2,38
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	15 G	15,3G-5,3G-5G-5G-5G-5,05G-5,05G-5G-5G-5G-4,95G-5,15G-5,15G	17,9	13,05
kann.\$ 34,93 H\$ 11.823,87	1 1	1 12	2020 I=0,38 S=1,08	2021 I=0,4028	09.09.22			A2QMBE A1C7F3	CA00143Y1034 HK0000069689	AI/ML Innovations Inc. AIA Group Ltd.	1 1	0,05 G 9,5 G	0,0542G 9,788G-9,804G-9,685G-9,658G-9,674G-9,664G-9,655G-9,629G-9,614G-9,572G-9,576G-9,615G-9,605G	0,17 10,7	0,02 7,04
Euro 2.673,428	1 zu je Euro 0,625	1	2019 J=0,08	2021 S=0,045	31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,05 G	3,044G-3,042G-3,038G-3,074G-3,054G-3,05G-3,022G-3,028G-2,984G-2,998G-3,002G-3,002G-3,002G-2,998G-3G	3,14	1,79
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,34 G	0,3784G-0,3782G-0,3798G-0,3805G-0,3802G-0,3823G-0,379G-0,3412G-0,3384G-0,3391G	1,12	0,34
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,008G	0,02	0,01
kann.\$ 358,939 CNY 4.562,683	1 1 zu je CNY 1	1 1	2018 J=0,1033	2019 J=0,0485	28.05.20			A12EGF A0M4WT	CA0089118776 CNE1000001S0	Air Canada Inc. Air China Ltd.	1 1	13,4 G 0,74 G	13,654G 0,7272G-0,723G-0,7264G-0,7252G-0,7112G-0,7108G-0,7104G-0,708G-0,7066G-0,7046G-0,7044G-0,7082G-0,7068G-1,2855G-1,286G-1,2795G-1,2795G-1,279G-1,278G-1,278G-1,278G-1,2795G-1,2705G-1,2675G-1,2795G-1,2785G	18,07 0,85	11,58 0,53
Euro 2.570,536	1	1						855111	FR0000031122	Air France-KLM S.A.	1	1,29 G	1,2855G-1,286G-1,2795G-1,2795G-1,279G-1,278G-1,278G-1,278G-1,2795G-1,2705G-1,2675G-1,2795G-1,2785G	4,54	1,07
US\$ 110,892	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185	2022 Q=0,185 Q=0,185 Q=0,185 Q=0,2	15.12.22			A1H92R	US00912X3026	Air Lease Corp.	1	36,4 G	36,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,8G-7G-6,8G-6,6G	42,8	28,2
US\$ 221,866	1 zu je US\$ 1	10	2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62	30.12.22			854912	US0091581068	Air Products & Chemicals Inc.	1	292,55 G	295,9G-5,95G-7G-5,15G-6,25G-6,5G-6,35G-5,6G-4,5G-7,1G-6,2G	299,85	196,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 72,728	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	26,6 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-7G-6,8G	32,6	21,8
US\$ 398,247	1	10						A2QG35	US0090661010	Airbnb Inc.	1	95,92 G	98,45-7,19G-5,72G-6,68G-7,49G-7,19G-7,61G-8,01G-5,04G-6,47G-6,21G-6,47G	165,04	83,59
Euro 788,205	1 zu je Euro 1	1	2019 J=0	2021 J=1,5	19.04.22		06.05	938914	NL0000235190	Airbus SE	1	109,46 G	110,26G-0,26G-8,62G-9,02G-9,46G-9,68G-9,8G-9,86G-9,3G-9,82-9,8G-9,42G	125,02	86,66
US\$ 35,695	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,59 G	0,585G-0,585G-0,585G-0,58G-0,585G-0,585G-0,575G-0,585G-0,56G-0,57G	1,78	0,56
US\$ 3.758,151	1 zu je US\$ 0,5	4	2021 I=0,02 S=0,03	2022 I=0,0218	10.11.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,38 G	1,42G-1,42G-1,43G-1,42G-1,41G-1,42G-1,43G-1,39G-1,4G-1,39G	2,06	1,2
Yen 536,996		4	2021 I=24 S=28	2022 I=31 S=31	30.03.23			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	29,8 G	31,2G-1,4G-1,4G-1,2G-1,4G-1,4G-1,2G-1,2G-0,4G-1,4G-1,4G	31,4	20,4
US\$ 157,242	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	90,04 G	90,18G-0,2G-0,46G-0,19G-0,29G-0,28G-0,15G-0,02G-89,95G-90,47G-0,8G-0,81G	112,48	79,24
kann.\$ nkr 28,909 274	1	1 1	2017 J=0	2018 J=0				A3DG83 A0B97B	CA00971M1068 NO0010215684	Akanda Corp. Akastor ASA, (Glob.)	1 1	0,2 G 0,96 G	0,192G 0,954G-0,953G-0,95G-0,951G-0,951G-0,947G-0,923G-0,921G-0,924G-0,927G-0,926G	11,1 1,1	0,19 0,51
US\$ 183,962	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,25 G	0,2427G-0,2399G-0,2432G-0,2504G-0,2436G-0,2512G-0,2463G-0,2459G-0,265G-0,2629G-0,2644G	2,54	0,19
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5 S=14,5 S=14,5	08.11.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	74,75 G	74,7G-4,55G-3,55G-4,1G-4,15G-4,6G-4,4G-4,3G-4,55G-3,9G-3,95G-4,35G-4,4G	91,35	64,55
nkr 632,022		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282	31.10.22			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	33,16 G	33,04G-3,04G-3,1G-3,18G-3,1G-3,21G-3,11G-3,03G-3,08G-2,48G-2,47G-2,54G-2,47G	41,27	25,08
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,07 G	1,1G-1,1145G-1,082G-1,0665G-1,0505G-1,065G-1,0705G-1,066G-1,0725G-1,0645G-1,061G-1,107G-1,1375G	3,01	1,03
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,21 G	1,2165G-1,215G-1,2255G-1,2235G-1,2055G-1,206G-1,1975G-1,1865G-1,2005G-1,2205G-1,2235G-1,2285G-1,2305G	3,41	1,11
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	3,43 G	3,42G-3,418G-3,44G-3,462G-3,45G-3,482G-3,47G-3,466G-3,482G-3,448G-3,42G-3,472G-3,474G	4,27	2,09
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	3,98 G	4,08G-4,06G-3,92G-3,92G-3,94G-3,92G-3,92G-3,9G-3,9G-3,86G-3,86G-3,9G-3,9G	4,3	1,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 57,228	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	3,6 G	3,571G-3,572G-3,582G-3,562G-3,566G-3,57G-3,575G-3,566G-3,638G-3,544G-3,529G	6,55	2,33
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,35 G	0,356G-0,356G-0,358G-0,356G-0,356G-0,356G-0,36G-0,358G-0,386G-0,392G-0,388G	1,68	0,35
Euro 181,609		1	2021 I=0,44 S=1,54	2022 I=0,44	24.10.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	68,44 G	68,46G-8,4G-9,2G-8,38G-7,72G-7,74G-6,82G-7,06G-7,04G-7,1G	99,86	53,5
kann.\$ 392,657	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	05.12.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	9,13 G	9,283G	9,33	5,68
US\$ 49,911	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	47,17 G	47,22G-7,17G-7,27G-7,07G-7,15G-7,15G-7,19G-7,09G-7,55G-7,53G-7,55G-7,66G	75,32	45,44
US\$ 126,838	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	45,19 G	45,245G-5,215G-5,375G-5,245G-5,275G-5,27G-5,24G-5,105G-5,49G-5,37G-5,26G	56,85	36,74
US\$ 117,153	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,395 Q=0,395 Q=0,395 Q=0,395	15.12.22			890167	US0126531013	Albemarle Corp.	1	262,9 G	266,75G-6,8G-6,75G-5G-5,8G-5,3G-5,55G-6,6G-0,45G-0,45G-1,35G	316,45	154,25
US\$ 535,066	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	28.10.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	20,06 G	19,826G-9,81G-9,888G-9,812G-9,842G-9,868G-9,854G-9,97G-9,922G-9,822G-9,834G-9,728G	33,8	19,4
US\$ 20,701	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	21,07 G	20,71G-0,86G-0,94G-0,89G-0,87G-0,88G-0,95G-1,55G-1,43G-1,58G	34,21	16,11
US\$ 176,937	1	1	2020 J=0,1	2022 I=0,1 I=0,1 I=0,1 I=0,1	31.10.22			A2ASZ7	US0138721065	Alcoa Corp.	1	47,6 G	47,675G-7,685G-7,675G-7,95G-7,745G-7,69G-7,21G-6,9G-7,325G-6,97G-6,53G	86,24	33,96
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 404,104			2020 J=0,63	2021 J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	9,5 G	9,47G-9,47G-9,46G-9,33G-9,39G-9,28G-9,23G-9,3G-9,28G-9,22G-9,32G-9,36G-9,36G	14,36	9,13
US\$ 58,56	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	5,33 G	5,296G-5,298G-5,316G-5,294G-5,304G-5,298G-5,3G-5,286G-5,704G-5,684G-5,698G-5,772G	7,58	2,28
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,01 G	0,0381G-0,0381G-0,0383G-0,0381G-0,0381G-0,0381G-0,0485G-0,0147G-0,0146G-0,0146G	0,1	
US\$ 82,702	1	10						A2PCBM	US0144421072	Alector Inc.	1	7,71 G	8,03G-8,032G-8,058G-8,04G-8,048G-8,048G-8,032G-7,996G-7,922G-8,052G-7,898G-8,032G	18,2	6,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 164,087	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15 Q=1,18 Q=1,18	29.09.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	147 G	147G-7G-7G-7G-7G-7G-7G-7G-8G-7G-6G	196	122
A\$ 645,527		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,008G-0,0105G-0,0095G-0,0105G-0,0095G-0,0095G-0,0095G-0,0095G-0,0105G-0,0095G-0,0095G-0,0085G	0,05	0,01
skr 413,877		1	2020 J=5,5	2021 J=6	27.04.22			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	27,26 G	27,22G-7,17G-7,25G-7,27G-7,5G-7,64G-7,67G-7,69G-7,68G-7,61G-7,87G-7,89G	37,58	22,14
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	93,16 G	91,56G-1,72G-3,88G-2,34G-2,44G-2,52G-2,28G-2,4G-2,44G-2,64G-3,34G-3,42G	119,95	59,65
kann.\$ 673,677	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808	29.12.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	7,13 G	7,21G-7,204G-7,227G-7,216G-7,206G-7,21G-7,235G-7,243G-7,212G-7,169G	14,81	6,98
US\$ 2.648,138	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	84,4 G	82,5G-2,35G-2,25G-1,65G-1,6G-1,65G-2,55G-1,45G-1,45G-1,6G	121,8	60,6
H\$ 21.185,107	1	4						A2PVFU	KYG017191142	-	1	10,48 G	10,156G-0,17G-9,944G-10,168G-0,218G-0,218G-0,43-0,218G-0,12G-0,118G-0,268G-0,206G-0,264G-0,232G	15,11	7,36
H\$ 13.520,12	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,77 G	0,8174G-0,8124G-0,81G-0,801G-0,8004G-0,8004G-0,8004G-0,794G-0,7942G-0,7952G-0,7942G	0,82	0,39
US\$ 78,112	1	1						590375	US0162551016	Align Technology Inc.	1	185,74 G	187,08G-7,06G-7,5G-6,74G-6,9G-7G-7,18G-6,82G-7,32G-9,26G-9,28G-90,2G	580,2	174,04
kann.\$1.013,555	1	5		2022 Q=0,11 Q=0,14	30.11.22			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	43,4 G	43,4G	46,4	40,56
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	13,35 G	13,3G-3,3G-3,6G-3,43G-3,41G-3,52G-3,52G-3,52G-3,54G-3,51G-3,54G-3,59G-3,59G	21,56	12,97
A\$ 598,793		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,37 G	0,4148G-0,4148G-0,4148G-0,4148G-0,4134G-0,4038G-0,3916G-0,3908G-0,3976G-0,3982G-0,398G-0,3974G-0,3924G	0,85	0,35
US\$ 85,204	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	7,7 G	7,773G-7,768G-7,768G-7,794G-7,794G-7,769G-7,768G-7,765G-7,694G-7,681G-8,019G-8,063G-7,992G-8,095G-8,022G-7,965G-8,031G	8,9	2,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022		Fortlaufender Preis 01.12.2022		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 87,845	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41 Q=0,41	15.09.22			A1W869	IE00BFRT3W74	Allegion PLC	1	106 G	107G-7G-7G-7G-7G-7G-7G-7G-7G-8G-8G	116	87,5		
US\$ 267,178		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	3,12 G	2,96G-2,94G-2,96G-2,94G-2,96G-2,96G-3G-3G-3G-3,1G-3,08G	14,01	2,28		
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	4,79 G	4,792G-4,7875G-4,7895G-4,8835G-4,826G-4,8395G-4,845G-4,8485G-4,8725G-4,8715G-4,8715G	9,75	3,71		
skr 250,877		1						A3DSME	SE0017615644	Alleima AB, (Glob.)	1	3,73 G	3,731G-3,729G-3,68G-3,702G-3,704G-3,67G-3,7G-3,684G-3,704G-3,735G-3,753G-3,753G	3,88	3,08		
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	6,88 G	6,87G-6,87G-7,105G-7,175G-7,09G-7,14G-7,235G-7,3G-7,3G-7,3G	17,6	6		
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	1,1 G	1,078G-1,0776G-1,0804G-1,077G-1,0784G-1,0776G-1,0788G-1,0754G-1,0962G-1,0806G-1,088G	5,2	1,06		
kann.\$ 116,272	1	4	2021	2022	29.11.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	18,75 G	18,448G-8,448G-8,506G-8,462G-8,448G-8,436G-8,79G-8,862G-8,662G-8,64G	34,78	18,15		
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	8,8 G	9,122G-9,128G-9,213G-9,128G-9,136G-9,134G-9,271-9,134G-9,134G-9,134G-9,075G-8,991G-9,013G-8,964G	10,85	5,03		
US\$ 109,26	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	17,8 G	17,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,8G-8G-8G-8G	20,6	13,8		
US\$ 298,647	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	31.10.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	25,42 G	25,62G-5,62G-5,62G-5,435G-4,905G-4,575G-4,72G-4,6G-4,565G-4,855G-4,62G-4,71	46,4	24,5		
kann.\$ 137,221	1	1						A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,22 G	0,22G	0,44	0,2		
Euro 181,515	1	1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	9,29 G	9,27G-9,265G-9,175G-9,1G-9,105G-9,14G-9,18G-9,235G-9,16G-9,215G-9,225G	12,89	8,56		
kann.\$ 215,98	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,49 G	0,4895G-0,5G-0,4915G-0,4905G-0,4895G-0,4895G-0,5G-0,503-0,4815G-0,4805G-0,487G	0,75	0,42		
US\$ 123,028	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	206,8 G	209,25G-8,75G-9,3G-8,75G-8,95G-8,8G-8,3G-7,25G-8,15G-10,05G-0,45G	228,7	112,65		
kann.\$ 162,227	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,6 G	0,6065G	0,98	0,46		
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,03 G	0,0334G	0,3	0,03		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12,515	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	3,86 G	3,818G-3,816G-3,824G- 3,816G-3,817G-3,814G- 3,818G-3,806G-3,808G- 3,848G-3,836G	5,43	3,39
Euro 2.348,208	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,02 G	0,991G-0,991G-1,014G- 1,002G-1,01G-1,013G- 1,013G-1,014G-1,016G- 1,016G-1,016G	1,42	0,72
US\$ 5.973	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	95,27 G	96,51G-6,24G-6,29G- 6,09G-6,32G-6,38G-6,53G- 6,12G-5,72G-6,32G-6,26G- 6,16G	2.697	85,51
US\$ 6.086	1	1						A14Y6H	US02079K1079	-	1	95,52 G	96,97G-6,9G-7,25G-6,5G- 6,75G-6,89G-6,97G-6,52G- 6,14G-6,72G-6,63G-6,56G	2.696,5	85,25
US\$ 30,401	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	5,87 G	5,89G-5,89G-5,905G- 5,89G-5,9G-5,895G-5,89G- 5,88G-5,74G-5,84G-5,79G- 5,81G	12,2	4,81
Yen 219,281		4	2021 I=10 S=10	2022 I=20 S=20	30.03.23			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	8,98 G	9,138G-9,142G-9,144G- 9,16G-9,13G-9,116G- 9,124G-9,126G-9,136G- 9,102G-9,078G-9,074G- 9,01G-9,066G-9,09G- 9,084G-9,116G	10,68	7,16
A\$ 484,168		4	2021 I=0,158 S=0,17	2022 I=0,203	24.11.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	7,65 G	7,9G-7,9G-7,9G-7,75G- 7,75G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,75G- 7,75G	9,35	6,55
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 376,216		4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	25,07 G	25,02G-5G-4,61G-4,66G- 4,65G-4,67G-4,54G-4,47G- 4,63G-4,66G-4,77G-4,71G- 4,77G	34,67	16,09
kann.\$ 281,519	1	1	2021	2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265	15.12.22			A1C08S	CA0213611001	AltaGas Ltd.	1	15,8 G	15,9G	23,4	15,8
US\$ 52,398	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	46 G	46,6G-6,6G-6,8G-6,6G- 6,6G-6,6G-7,4G-7,4G- 7,4G-7,6G	68	43,6
kann.\$ 163,688	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,17 G	0,1796G	0,18	0,08
Euro 34,573	1	1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	120,3 G	120G-19,9G-21,7G-1,2G- 1,2G-1,4G-1,4G-1,2G- 1,2G-2,3G-2,6G-2,9G	163	97,2
A\$ 2.416,418		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,0005G	0,01	
US\$ 61,206	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	42,2 G	42,545G-2,545G-2,73G- 2,595G-2,62G-2,615G- 2,595G-2,51G-3,005G- 3,65G-3,67G-3,92G	68,3	40,9
US\$ 454,668	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	4,24 G	4,32G-4,32G-4,34G-4,32G- 4,32G-4,32G-4,02G-4,02G- 3,92G-3,94G-3,94G-3,84G	15	3,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 49,159	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	9,45 G	9,35G-9,439G-9,378G-9,585G-9,54G-9,541G-9,747G-10,096G-9,716G-10,094G-9,965G-10,2G	22,86	3,67
A\$ 131,642		7	2020 I=0,19 S=0,0315 S=0,1785	2021 I=0,21 S=0,26	05.09.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	24,23 G	24,745G-4,785G-4,785G-4,735G-4,735G-4,735G-4,715G-4,685G-4,6G-4,595G-4,595G-4,655G-4,655G	28,35	16,28
kann.\$ 47,616	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,08 Q=0,08	29.11.22			172912	CA0209361009	Altius Minerals Corp.	1	14,95 G	15,46G	18,8	11,42
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	6,65 G	6,6G-6,6G-6,65G-6,6G-6,6G-6,6G-6,7G-6,6G-6,65G-6,55G	10,3	5
US\$ 75,247	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	3,17 G	3,25G-3,25G-3,26G-3,25G-3,29G-3,29G-3,29G-3,29G-3,35G-3,2G-3,21G	6,56	1,45
US\$ 65,169	1	10	2021 Q=0,08 Q=0,08 Q=0,09 Q=0,09	2022 Q=0,09	15.12.22			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	55,5 G	55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	60,5	30,6
US\$ 1.792,173	1	1	2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=0,94	14.09.22	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	44,24 G	44,34G-4,315G-4,385G-4,395G-4,505G-4,42G-4,395G-4,25G-4,51G-4,505G-4,71G	53,83	38,75
A\$ 2.901,681		1	2021 I=0,034 S=0,039	2022 I=0,0612	26.08.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,96 G	1,0085G-1,0085G-1,0025G-1,0015G-1,0005G-1,0005G-0,9988G-0,9954G-0,997G-0,9984G-1,003G	1,42	0,75
A\$ 725,42	1	1	2021 I=0,136 S=0,112	2022 I=0,168	01.09.22			164287	US0222051080	"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	3,8 G	3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,74G-3,74G-3,74G-3,76G-3,76G-3,76G-3,9G	5,5	3
Euro 450,499		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	51,56 G	51,46G-1,42G-1,22G-1,36G-2,12G-2,08G-2,3G-2,12G-1,78G-2G-2,04G	64,6	44,95
Euro 35,264	1	1	2020 J=0,5	2021 J=1,5	25.04.22			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	33,3 G	33,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,6G-3,7G-3,9G-3,9G	42,3	25,7
£ 403,829	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,09 G	1,06G-1,06G-1,06G-1,09G-1,09G-1,09G-1,09G-1,085G-1,15G-1,115G-1,1G	3,35	1
US\$ 10.201,654	1	1						906866	US0231351067	Amazon.com Inc.	1	90,87 G	92,01G-2,01G-2,82-2,28G-2,14G-2,32-2,1G-2,23-1,96G-1,97G-2,25G-1,65-0,67G-0,79-1,79G-1,62G-1,46-1,37G-0,75G	3.083,5	86,1
US\$ 38,417	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	69,45 G	70,26G-0,27G-0,45G-0,57G-0,19G-0,7G-0,46G-0,47G-0,16G-69,73G-70,52G	191,3	50,74
BRL 15.750,217	1	1	2020	2021	20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,88 G	2,86G-2,86G-2,88G-2,86G-2,86G-2,9G-2,82G-2,86G-2,9G-2,9G-2,9G	3,2	2,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 223,396		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	12 G	11,97G-1,96G-2,275G- 2,225G-2,245G-2,165G- 2,225G-2,235G-2,345G- 2,165G-2,225G-2,275G- 2,3G	24,4	8,27
US\$ 516,821	1	10						A3DSW5	US00165C2035	AMC Entertainment Holdings Inc.	1	0,86 G	0,95G-0,95G-0,971G- 0,955G-0,935G-0,95G- 0,92G-0,964-0,917G- 0,988-0,989G-1,002G- 1,002G-1,004-0,943G	8,88	0,86
US\$ 531,716	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	-	1	6,89 G	6,866G-6,895G-6,909G- 6,91G-6,894G-6,861G- 6,957G-7,004-6,925G- 7,01-7,059G-8,109G- 7,948G-8,092G	27	5,03
US\$ 31,496	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	18,95 G	18,92G-8,92G-8,94G- 8,875G-8,89G-8,91G- 8,935G-8,875G-8,88G- 9,265G-8,88G	39,77	17,6
US\$ 659,299	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668 I=0,12 I=0,1225	22.11.22			A2PMGB	AU000000AMC4	AMCOR PLC	1	11,6 G	11,3G-1,3G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,1G-1,2G-1,2G-1,3G-1,3G	12,6	9,65
£ 131,11	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395 Q=0,395	29.09.22			915119	GB0022569080	Amdocs Ltd.	1	84,76 G	83,64G-3,64G-3,94G- 3,66G-3,74G-3,72G-3,7G- 3,44G-4,54G-5,54G-5,76G	90,02	64,4
US\$ 258,522	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59	06.12.22			911535	US0236081024	Ameren Corp.	1	85 G	84,5G-4,5G-5G-4,5G-5G- 5G-5G-4,5G-5,5G-4,5G-4G	97	70,5
US\$ 33,914	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	61,14 G	62,38G-2,32G-2,44G- 2,28G-2,36G-2,26G-2,34G- 1,94G-1,52G-1,54G-2,62G	76,52	38,6
MXN 2.122,457	1	1	2021 I=0,1964	2022 I=0,4392	25.08.22			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,3 G	18,2G-8,2G-8,3G-8,3G- 8,2G-8,2G-8,2G-8,2G- 8,5G-8,4G-8,5G	20,6	14,9
kann.\$ 154,856	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1		(ausg)	0,07	0,02
US\$ 649,901	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	13,63 G	13,672G-3,69G-3,79G- 3,72G-3,788G-3,75G- 3,788G-3,738G-3,412G- 3,422G-3,422G-3,3G	19	11,51
US\$ 187,334	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22			897113	US02553E1064	American Eagle Outfitters Inc.	1	15 G	14,974G-4,978G-5,02G- 5,024G-4,912G-5,016G- 5,014G-4,9G-4,894G- 4,782G-4,656G	22,6	9,59
US\$ 513,864	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83	09.11.22			850222	US0255371017	American Electric Power Co. Inc.	1	92,47 G	92,23G-2,17G-2,44G- 2,15G-2,3G-2,2G-2,14G- 1,9G-2,26G-1,94G-2,05G- 1,85G	105,38	73,45
US\$ 747,233	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52 Q=0,52	13.10.22			850226	US0258161092	American Express Co.	1	149,46 G	150,22G-0,22G-0,7G-0,2G- 49,92G-50,38G-0,02G- 49,96G-7,76G-8,34G- 9,56G-9,72G	175,4	129,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 352,809	1	10	2021 Q=0,1 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	14.12.22		A1W3P0	US02665T3068	American Homes 4 Rent	1	31,2 G	31G-1G-1,2G-1G-1,2G-1,2G-1,2G-1,6G-1,2G-1G	40	29,2	
US\$ 742,98	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	14.12.22		A0X8Z8	US0268747849	American International Group Inc.	1	59,93 G	60,03G-0,03G-59,89G-9,89G-60,06G-0,11G-0,07G-59,86G-9,68G-9,84G-60G-59,88G	60,11	47,02	
kann.\$ 208,212 US\$ 36,961	1 zu je US\$ 2,5	3 1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975	14.11.22		A2DWUX 881720	CA0272592092 US0298991011	American Lithium Corp. American States Water Co.	1 1	1,35 G 93,38 G	1,399G 92,96G-2,98G-3,24G-1,98G-2,08G-2,06G-2,1G-1,8G-3,84G-3,04G-2,66G	3,2 95,94	1,18 66,86	
US\$ 29,24	1	4					A14QX0	US0301112076	American Superconductor Corp.	1	3,74 G	3,571G-3,578G-3,567G-3,563G-3,565G-3,574G-3,584G-3,599G-3,704G-3,728G-3,734G	9,8	3,43	
US\$ 465,606	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43 Q=1,47	07.10.22		A1JRLA	US03027X1000	American Tower Corp.	1	209,3 G	210,55G-0,5G-1,05G-1,15G-1,45G-1,4G-1,45G-0,8G-3,5G-0,55G-9,75G	276,95	185,92	
US\$ 181,828	1	1	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655	07.11.22		A0NJ38	US0304201033	American Water Works Co. Inc.	1	143,8 G	144,2G-4,22G-4,74G-4,24G-4,4G-6,28G-6,06G-6,46G-6,48G	166,2	123,14	
kann.\$ 199,239 US\$ 269,399	1 1	4 10	2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22	29.09.22		A2PRX2 A0Q9XQ	CA03062D1006 US03064D1081	Americas Gold & Silver Corp. Americold Realty Trust Inc.	1 1	0,46 G 28,2 G	0,445G 28,2G-8,2G-8,4G-8,2G-8,2G-8,2G-8,6G-8,6G-8,4G-8,4G	1,12 32,4	0,37 22	
kann.\$ 166,033	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	29.11.22		548236	CA03074G1090	Amerigo Resources Ltd.	1	0,87 G	0,901G	1,42	0,64	
US\$ 106,417	1	1	2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25	04.11.22		A0F55S	US03076C1062	Ameriprise Financial Inc.	1	315,8 G	315,1G-5G-6G-5,2G-5G-5,2G-1,5G-4,2G-2,5G-3,9G	326,2	220,6	
US\$ 205,676	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485	10.11.22		766149	US03073E1055	AmerisourceBergen Corp.	1	163,3 G	161,98G-1,98G-2,5G-1,68G-2,02G-1,96G-1,78G-1,6G-1,38G-2,72G-3,48G	166,3	112	
kann.\$ 59,476	1	5					A3DU8Z	CA03078N1006	Ameriwest Lithium Inc.	1	0,19 G	0,186G-0,186G-0,187G-0,186G-0,186G-0,186G-0,186G-0,185G-0,176G-0,177G-0,173G	0,62	0,17	
US\$ 229,654	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	06.12.22		908668	US0311001004	AMETEK Inc.	1	135,18 G	135,48G-5,5G-5,98G-5,52G-5,66G-5,62G-5,56G-5,24G-4,68G-5,54G-5,58G	137,78	100,84	
kann.\$ 103,243	1	4					A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,11 G	1,152G	2,28	1,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1 S=0,3 2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94											
Euro 32,504		1			01.08.22		A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	37,8 G	37,82G-7,78G-7,2G-7,42G-7,36G-7,42G-7,34G-7,3G-7,56G-7,22G-7,32G-7,36G	42,18	21,5	
US\$ 533,579	1	4			16.11.22		867900	US0311621009	Amgen Inc.	1	273,2 G	273,3G-3,3G-4,05G-3,6G-3,8G-3,7G-4,3G-3,35G-0,25G-68,55G-8,8G-70,55G	293,65	189,08	
US\$ 280,945	1	10					A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	11,39 G	11,396G-1,412G-1,48G-1,482G-1,512G-1,52G-1,518G-1,48G-1,448G-1,57G-1,63G	12,84	5,83	
US\$ 244,975	1	1			05.12.22		911648	US0316521006	Amkor Technology Inc.	1	26,38 G	26,5G-6,495G-6,565G-6,315G-6,355G-6,335G-6,505G-6,42G-6,64G-6,345G-6,36G	27,9	14,52	
kann.\$ 100,832	1	2					A3CNND	CA03169D1024	AmmPower Corp.	1	0,19 G	0,204G	0,45	0,15	
US\$ 151,476	1	1					A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	2,34 G	2,4G-2,4G-2,4G-2,4G-2,4G-2,42G-2,42G-2,4G-2,4G-2,4G-2,44G-2,38G	4,38	1,99	
A\$ 3.115,923		1			27.02.19		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,85 G	0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,87G-0,87G-0,87G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G	0,88	0,52	
kann.\$ 103,709	1	6					A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,07 G	0,076G	0,3	0,07	
US\$ 48,331	1	10					A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	28 G	27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,4G-8,6G-8,6G-8,8G	37	26,6	
US\$ 595,095	1	1			19.12.22		882749	US0320951017	Amphenol Corp.	1	76,25 G	76,14G-6,14G-6,38G-6,12G-6,25G-6,21G-6,92G-6,55G-6,94G-6,64G-6,92G	79,43	58,88	
Euro 226,389		1			23.05.22		A0JMXX	IT0004056880	Amplifon S.p.A.	1	26,92 G	26,85G-6,82G-7,62G-7,08G-7,02G-7,12G-7,34G-7,31G-7,56G-7,52G-7,52G	47,24	23,48	
US\$ 38,443	1	10			13.03.20		A2PP3L	US03212B1035	Amplify Energy Corp. New	1	7,9 G	7,794G-7,79G-7,814G-7,788G-7,8G-7,798G-7,792G-7,858G-7,884G-7,87G-7,772G-7,672G	10,64	2,72	
A\$ 238,302		1			02.09.22		A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	18,3 G	18,2G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	24,6	17,1	
£ 63,963	1	4					A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	6,75 G	6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	9,95	5,45	
Euro 274,289	1	1					A118Z8	AT0000A18XM4	ams-OSRAM AG	1	7,81	7,958G-7,934G-8,05G-8,008G-8,094G-8,082G-8,08G-8,156G-8,144G-7,984G-7,994G-8,002G	17,05	5,42	
US\$ 144,077	1	4					A3EA20	US00180G2057	AMTD IDEA Group ausgestellt von: Bank of N.Y. Mellon	1	1,83 G	1,83G-1,83G-1,83G-1,84G-1,84G-1,84G-1,83G-1,82G-1,83G-1,82G-1,82G-1,81G	1,9	0,95	
US\$ 13,889	1	10					914333	US0323325045	Amtech Systems Inc.	1	10,73 G	10,35G-0,35G-0,38G-0,35G-0,35G-0,36G-0,36G-0,33G-8,805G-9,105G-8,83G	13,15	6,62	
Euro 203,86		1			23.05.22		A143DP	FR0004125920	Amundi S.A.	1	53,8 G	53,75G-3,65G-3,5G-3,9G-4,35G-4,2G-4,3G-4,4G-4,6G-4,05G-3,7G-3,95G-4,15G	74,25	40,64	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 325,577	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	1,61 G	1,6122G-1,6122G- 1,6566G-1,6144G- 1,6154G-1,614G-1,6258G- 1,6614G-1,69G-1,68G- 1,6612G-1,6666G	5,27	1,48
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	20,41 G	20,215G-0,21G-0,195G- 0,145G-0,175G-0,18G- 0,19G-0,11G-0,07G-0,2G- 0,205G	20,62	16,72
US\$ 509,296	1	11	2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,76	02.12.22			862485	US0326541051	Analog Devices Inc.	1	162,74 G	163,88G-3,86G-4,26G- 3,58G-3,78G-3,66G-3,84G- 3,72G-2,42G-2,56G-2,72G- 3,38G	176,72	130,92
US\$ 28,432	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	26 G	26,2G-6,2G-6G-6G-6G-6G- 5,6G-5,8G-5,6G-5,8G	31,6	16,9
US\$ 77,962	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	8,25 G	8,416G-8,412G-8,436G- 8,43G-8,419G-8,42G- 8,381G-8,344G-8,667G- 8,842G-8,535G-8,321G	15,9	6,73
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305	AT0000730007	Andritz AG	1	52,15 G	52G-1,95G-1,5G-1,65G- 1,45G-1,65G-1,45G-1,45G- 1,75G-1,65G-1,75G-1,6G- 1,65G	53,25	34,16
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,25 G	0,266G-0,264G-0,248G- 0,244G-0,248G-0,246G- 0,246G-0,246G-0,244G- 0,244G-0,244G-0,246G	0,46	0,18
Yen 156,574		1						779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,98 G	0,995G-0,995G-0,995G- 0,995G-0,995G-0,995G- 0,995G-0,99G-0,995G-1G- 1G	2,9	0,97
US\$ 82,452	1	10						A2H48X	US00183L1026	ANGI Inc.	1	2,1 G	2,111G-2,112G-2,118G- 2,112G-2,111G-2,099G- 2,166G-2,1325G-2,1395G- 2,147G	8,44	1,84
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,4 G	0,3958G-0,3948G- 0,4268G-0,4254G- 0,4296G-0,43G-0,436G- 0,436G-0,436G	1,05	0,16
ZAR 265,292		1	2021 I=175 S=125	2022 I=81	10.08.22			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	93,8 G	96,4G-6,2G-4,2G-6,2- 5,2G-4,2G-3G-2G-2,8G- 2,8G-3,2G-3,2G	157,6	63,6
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404 I=0,4166	11.08.22			A2AKNF	US03486T2024	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	15,9 G	15,7G-5,8G-5,7G-5,6G- 5,4G-5,5G-5,3G-5,2G- 4,9G-5,1G-5,3G-5,3G- 5,1G-5,2G-5,3G-5,3G-5,3G	25,8	10,4
US\$ 1.337,578	1	1	2021 I=0,72 I=2,51 S=1,68	2022 I=1,24	18.08.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	39,6 G	39,6G-9,5G-8,7G-8,8G- 8,3G-8,3G-8,2G-7,9G- 8,6G-8,6G-8,5G	51,8	28,6
ZAR 89,208	1	1	2021 I=0,174 S=0,434	2022 I=0,986	25.08.22			932018	AU000000AGG7	Anglogold Ashanti Ltd.	1	3,38 G	3,44G-3,44G-3,44G	4,56	2,3
ZAR 418,522	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484 S=0,2849	25.08.22			915102	US0351282068	-" ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	17,5 G	17,3G-7,4G-7,3G-7,2G- 7,2G-7,1G-7,1G-7,4G- 7,4G-7,8G-7,9G-7,7G	24,4	11,9
ZAR 418,524		1	2021 I=0,87 S=2,17	2022 I=4,93	24.08.22			164180	ZAE000043485	-", (Glob.)	1	17,1 G	17,45G-7,4G-7,2G-7,3G- 7,25G-7,15G-7,1G-7,5G- 7,6G-7,25G-7,65G-7,8G- 7,55G	25,3	12,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.737,12	1	1	2020 J=0,5276	2021 J=0,5276	03.05.22			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	56 G	56,2G-5,8G-6G-6G-6,6G- 6,6G-6,6G-6,4G-6,6G- 6,8G-6,6G	59	45,2
Euro 1.737,191		1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	-"	1	56,27 G	56,54G-6,33G-6,72G- 6,72G-7,18G-7,27G-7,27G- 7,06G-6,84G-6,86G-6,82G	59,45	45,72
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	3,33 G	3,353G-3,347G-3,32G- 3,311G-3,314G-3,311G- 3,307G-3,296G-3,292G- 3,294G-3,292G-3,265G- 3,26G	5,1	2,47
Euro 368,636		1	2020 J=0,22	2021 J=0,28	23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,56 G	3,55G-3,55G-3,53G- 3,562G-3,562G-3,566G- 3,554G-3,546G-3,552G- 3,532G-3,532G	4,84	2,8
US\$ 467,866	1	7		2021 Q=0,88	29.09.22			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	20,6 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,7G-0,7G-0,6G- 0,8G-0,8G-0,7G	23,13	15,25
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	12,54 G	12,81G-2,8G-2,89G- 2,875G-2,83G-2,9G- 2,905G-2,9G-2,435G- 2,555G-2,025G-2,2G	22,69	7,93
Euro 67,554	1	1	2020 J=0,35	2021 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,29 G	7,26G-7,18G-7,32G-7,3G- 7,39G-7,42G-7,41G-7,41G- 7,43G-7,33G-7,42G-7,37G- 7,45G	10,88	6,51
A\$ 127,168		7	2020 I=0,332 S=0,436	2021 I=0,2425 S=0,312	29.08.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	18,87 G	18,584G-8,564G-8,55G- 8,502G-8,51G-8,492G- 8,498G-8,464G-8,436G- 8,354G-8,418G	21,77	13,74
US\$ 87,112	1	1						901492	US03662Q1058	ANSYS Inc.	1	240,85 G	242,75G-2,55G-3,8G-2,7G- 3,15G-3,3G-2,85G-1,3G- 2,2G-4,25G-4,2G-5,9G	353	201,75
H\$ 2.713,624	1	1	2021 I=0,6 S=0,68	2022 I=0,62	05.09.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	11,3 G	11,31G-1,295G-1,23G- 1,27G-1,27G-1,27G-1,27G- 1,19G-1,19G-1,15G-1,17G- 1,22G-1,235G	14,85	8,63
US\$ 478,485		1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225 Q=0,225	25.10.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	10,79 G	10,75G-0,75G-0,794G- 0,764G-0,752G-0,76G- 0,962G-0,794G-0,77G- 0,766G	11,09	8,02
US\$ 300,136	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	34,85 G	34,595G-4,6G-4,71G- 4,595G-4,625G-4,63G- 4,715G-4,93G-4,61G- 3,84G-3,48G	45,62	14,43
Euro 174,562		1	2021 J=0,0785	2022 I=0,14	11.11.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	22,36 G	22,36G-2,34G-2,8G-2,6G- 2,64G-2,66G-2,66G-3,04G- 3,02G-3,06G	35,12	19,42
£ 985,857	1	1	2021 I=0,236 S=1,189	2022 I=0,092	01.09.22			867578	GB0000456144	Antofagasta PLC	1	16,6 G	16,6G-6,6G-6,2G-6,15G- 6,2G-6,3G-6,35G-6,3G- 6,5G-6,35G-6,25G-6,4G- 6,35G	21,65	11,5
US\$ 109,48	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	7 G	7,1G-7,1G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,4G-7,35G-7,5G-7,35G	16,7	5,95
£ 576,921	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,66 G	0,65G-0,65G-0,655G- 0,655G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,66G- 0,66G-0,655G	1,29	0,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 206,853	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,56 Q=0,56 Q=0,56	31.10.22			A2P2JR IE00BLP1HW54	AON PLC	1	293,15 G	292,1G-2,05G-2,85G- 0,45G-1,25G-1,5G-1,6G- 1,05G-89,75G-8,95G-8,3G- 9,4G-8,25G	311	230	
Yen 118,289		4	2021 I=32 I=32 I=40 S=45	2022 I=38 I=38	29.09.22			A0LCLC JP3711200000	Aozora Bank Ltd., (Glob.)	1	17,8 G	17,9G-7,9G-7,9G-7,9G- 7,8G-7,8G-7,9G-7,9G- 7,9G-7,8G-7,8G-7,8G- 7,8G-7,9G-7,9G-7,8G-7,9G	20,8	16,9	
US\$ 321,512	1 zu je US\$ 0,625	1	2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,25	20.10.22			A2QQVE US03743Q1085	APA Corp.	1	44,97 G	44,35G-4,275G-4,54G- 4,7G-4,72G-4,94G-4,75G- 4,735G-5,245G-4,9G- 4,49G-4,42G	50,28	29,86	
US\$ 151,632		1		2022 Q=0,02	13.09.22			A2QJPQ US03748R7474	Apartment Investment and Management Co.	1	7,93 G	7,939G-7,936G-7,966G- 7,936G-7,925G-7,938G- 7,967G-7,887G-7,859G- 7,842G	9,44	5,05	
Euro 79,996	1	1	2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	14.11.22			A1H5UL LU0569974404	Aperam S.A.	1	29,98 G	29,9G-9,88G-30,03G-0G- 0,44G-0,22G-29,88G- 9,54G-9,79G-9,54G-9,58G- 9,61G	56,06	23,68	
US\$ 140,596	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,35	29.09.22			A0YA4B US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	11,73 G	11,695G-1,695G-1,73G- 1,7G-1,715G-1,71G- 1,705G-1,77G-1,66G- 1,685G-1,57G	13	8,2	
US\$ 572,284	1	1		2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	16.11.22			A3DB5F US03769M1062	Apollo Global Management Inc. [New]	1	65 G	65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G	65,5	44	
US\$ 56,723	1	2						A14SUE US03763A2078	Apollo Medical Holdings Inc.	1	26,73 G	26,98G-7,05G-7,14G- 7,04G-7,08G-7,06G-7,04G- 7G-7,1G-6,59G-6,77G- 7,01G	64	26,29	
A\$ 123,446		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN AU000000APX3	Appen Ltd., (Glob.)	1	1,73 G	1,8904G-1,8892G- 1,8878G-1,8866G- 1,8854G-1,8854G- 1,8812G-1,8758G- 1,8798G-1,8974G- 1,8974G-1,9032G-1,9032G	7,08	1,51	
US\$ 107,904	1	1						A2QHQU US03783T1034	AppHarvest Inc.	1	0,85 G	0,8756G-0,8754G- 0,8781G-0,8751G- 0,8761G-0,8758G- 0,8675G-0,8683G- 0,8837G-0,8448G-0,8418G	6,05	0,8	
US\$ 40,952	1	10						A2DR9Y US03782L1017	Appian Corp.	1	36,04 G	36,235G-6,2G-6,305G- 6,195G-6,145G-6,215G- 6,51G-6,01G-6,125G- 6,595G	59,52	33,23	
US\$ 228,753	1	1						A14VYT US03784Y2000	Apple Hospitality REIT Inc.	1	16,11 G	(exD)-16,094G-6,086G- 6,148G-6,096G-6,112G- 6,112G-6,102G-6,066G- 6,138G-6,176G-6,068G	17,41	13,2	
US\$ 15.908,117	1	10	2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23	2022 Q=0,23	04.11.22			865985 US0378331005	Apple Inc.	1	140,12 G	141,22G-0,92G-1,4G- 0,88G-1,36-0,94G-0,92G- 1,42-1,34G-1,24G-1,2- 39,9G-40,9G-0,5G-1,34G	172,8	123,98	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 11,983	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	1,28 G	1,275G-1,274G-1,2785G-1,274G-1,2755G-1,2535G-1,261G-1,256G-1,2885G-1,3775G-1,46G	6,48	0,63
US\$ 38,572	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34	14.11.22			861210	US03820C1053	Applied Industrial Technologies Inc.	1	124 G	125G-5G-6G-5G-5G-5G-5G-5G-5G-4G-5G	131	81,5
US\$ 860,309	1	11	2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26	23.11.22			865177	US0382221051	Applied Materials Inc.	1	104,02 G	104,56G-4,54G-4,8G-4,36G-4,5G-4,58G-4,62G-4,44G-0,94G-2,02G-1,88G-1,84G	146,18	74,93
US\$ 27,883	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	2,04 G	2,068G-2,076G-2,084G-2,074G-2,077G-2,079G-2,081G-2,075G-2,077G-2,115G-2,107G	4,7	1,44
US\$ 293,027	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	13,43 G	13,716G-3,7G-3,732G-3,682G-3,698G-3,696G-3,708G-3,68G-3,168G-3,352G-3,304G-3,33G	83,5	12,82
Euro 135,868	1	1	2020 J=0,15	2021 J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	6,31 G	6,305G-6,295G-6,245G-6,225G-6,2G-6,22G-6,18G-6,145G-6,17G-6,14G-6,135G	8,78	5,24
US\$ 65,284	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	25.10.22			886413	US0383361039	AptarGroup Inc.	1	101,2 G	100,95G-0,95G-0,9G-0,8G-1,05G-1,1G-1,1G-0,55G-2,1G-1,95G-1,65G	112,3	89,54
US\$ 13,202	1 zu je US\$ 1	1						A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	0,49 G	0,505G-0,505G-0,51G-0,505G-0,505G-0,505G-0,505G-0,5G-0,52G-0,515G	2,86	0,48
US\$ 78,387	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,71 G	0,692G-0,6917G-0,6938G-0,6931G-0,6942G-0,6936G-0,6949G-0,7035G-0,69G-0,6978G-0,6891G	1,45	0,66
US\$ 71,111	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	0,66 G	0,6366G-0,6363G-0,6376G-0,6356G-0,6366G-0,6444G-0,6437G-0,6412G-0,6496G-0,6506G-0,6419G	2	0,59
Euro 42,823		1	2018 J=0,24	2021 J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	5,84 G	5,83G-5,83G-5,82G-5,82G-5,84G-5,84G-5,82G-5,82G-5,83G-5,82G-5,81G	8,04	4,75
A\$ 1.727,445		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,28 G	0,281G-0,281G-0,2815G-0,28G-0,28G-0,28G-0,282G-0,282G-0,282G-0,281G-0,281G	0,33	0,11
US\$ 258,744	1		2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	21.11.22			A1W92R	US03852U1060	Aramark	1	39,2 G	39G-9G-9G-9G-9,2G-9G-9,2G-9,2G-9,4G-9,6G-9,6G-9,6G	39,6	27
US\$ 59,827	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	1,23 G	1,257G-1,256G-1,261G-1,258G-1,259G-1,259G-1,258G-1,253G-1,268G-1,294G-1,264G	2,4	0,59
kann.\$ 59,97	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,97	1,858G-1,97-1,854	2	1,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36											
US\$ 171,524	1	1			17.11.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	14,12 G	14,15G-4,16G-4,21G-4,17G-4,06G-4,302-4,16G-4,264G-4,154G-4,206-4,034G-4,054G	16,7	11,55
kann.\$ 149,951	1	1			29.12.22			A14XMD	CA03879J1003	Arbutus Biopharma Corp. ARC Resources Ltd.	1	2,23 G	2,1905G 13,8G	3,51	1,88
kann.\$ 632,592	1	1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15											
Euro 90,442		1			16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	38,6 G	38,52G-8,48G-8,64G-8,38G-8,56G-8,56G-8,52G-8,64G-8,62G-8,56G-8,56G	42,94	30,6
US\$ 24,418	1	1			09.11.22			A113JL	US03937C1053	ArcBest Corp.	1	78 G	78,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-7G-6,5G-6,5G	104	61,5
US\$ 877,81	1	1			13.05.22			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	25,8 G	25,4G-5,6G-5,2G-5,2G-5G-5G-5G-5,2G-5,2G-5,2G-5G	32,8	19,2
US\$ 877,81		1			13.05.22			A2DRTZ	LU1598757687	-	1	25,93 G	25,98G-5,855G-5,61G-5,385G-5,35G-5,355G-5,39G-5,35G-5,47G-5,21G-5,27G-5,315G-5,19G	32,96	19,58
US\$ 18,083	1	1			29.11.22			A2P4W1	US03940R1077	Arch Resources Inc.	1	147 G	147G-6G-7G-6G-7G-7G-7G-6G-3G-2G-2G	171	89,5
US\$ 83,376	1	10						A3C3BN	US03940F1030	Archaea Energy Inc.	1	24,6 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,4G	27	12,66
US\$ 549,334	1	7			15.11.22			854161	US0394831020	Archer Daniels Midland Company	1	92,78 G	93,12G-3,11G-3,23G-2,94G-3,01G-2,73G-2,58G-2,37G-87,72G-7,48G-7,51G-7,6G	99,12	58,36
US\$ 46,086	1	10						A3D12F	US0395872098	Arcimoto Inc.	1		6,941G-6,939G-6,96G-6,94G-6,946G-6,969G-6,966G-6,937G-6,67G-6,928G-7,179G-8,339G	8,34	6,67
US\$ 130,478	1	1			22.12.22			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7,1 G	7,05G-7,05G-7,1G-7,1G-7,1G-7,1G-7,1G-7,05G-6,9G-6,95G-7,05G	7,9	4,5
US\$ 48,354	1	1			13.10.22			A2N62P	US0396531008	Arcosa Inc.	1	57 G	57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8,5G	65,5	37,6
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	9,52 G	9,48G-9,46G-9,68G-9,68G-9,68G-9,96G-9,96G-10G-0G-0G	10,5	6,7
A\$ 169,738		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,62 G	0,634G-0,632G-0,632G-0,632G-0,612G-0,612G-0,612G-0,608G-0,61G-0,608G-0,61G-0,61G-0,61G	1,29	0,28
US\$ 187,46	1	1						A116X0	US0396971071	Ardelyx Inc.	1	1,65 G	1,5998G-1,5994G-1,6048G-1,6688G-1,653G-1,631G-1,6198G-1,6012G-1,6914G-1,6794G-1,6614G	2,2	0,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,05											
US\$ 39,984	1	1			20.02.20			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	14,6 G	14,2G-4,2G-4,3G-4,2G-4,2G-4,3G-4,2G-4,4G-4,4G-4,2G-4,3G	14,9	8,95
US\$ 508,259	1	1			14.12.22			A0DQY4	US04010L1035	Ares Capital Corp.	1	18,69 G	18,6G-8,586G-8,654G-8,588G-8,692G-8,71G-8,69G-8,624G-8,646G-8,406G-8,35G	20,8	16,28
kann.\$ 92,221	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,21 G	0,2075G	0,36	0,14
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,08 G	0,0744-0,0725-0,0687G-0,0708-0,0696G-0,0696-0,0676G-0,0639G-0,0639G-0,0611G-0,058G-0,0611G-0,0619G-0,0613G-0,0612G	1,14	0,03
A\$ 1.404,408		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,4 G	0,421G-0,421G-0,421G-0,421G-0,421G-0,414G-0,429G-0,429G-0,4215G-0,427G-0,427G-0,428G-0,428G	0,43	0,17
Yen 32,809		4			30.03.23			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	31,4 G	31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	48,2	30,4
kann.\$ 136,058	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	2,44 G	2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,46G-2,54G-2,56G-2,52G	2,8	1,98
US\$ 305,573	1	1						A11099	US0404131064	Arista Networks Inc.	1	131,66 G	132,84G-2,86G-3,28G-2,86G-1,98G-3,18G-2,94G-2,52G-1,14G-2,2G-2,86G-3,48G	133,6	85,13
Euro 104,268	1	1			23.05.22			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	9,59 G	9,56G-9,56G-9,565G-9,575G-9,495G-9,725G-9,57G-9,5G-9,5G-9,5G	11,36	6,87
Euro 75,044		1			23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	84,44 G	84,32G-4,26G-4,86G-4,06G-4,42G-4,48G-4,28G-4,16G-4,1G-3,92G-3,92G	135,45	71,38
US\$ 88,472	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,59 G	3,59G-3,589G-3,601G-3,589G-3,593G-3,588G-3,59G-3,577G-3,599G-3,591G-3,572G-3,544G	10,3	3,05
US\$ 67,73	1	1			27.12.22			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	11,4 G	11,3G-1,3G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	14,2	10
US\$ 132,14	1	1			14.12.22			A14VN9	US0423155078	Armour Residential REIT Inc.	1	5,52 G	5,526G-5,524G-5,542G-5,529G-5,533G-5,579G-5,673G-5,607G-5,592G-5,586G	9	4,58
US\$ 45,663	1	1			02.11.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	72 G	72G-2G-2G-2G-2G-2G-2G-1,5G-3G-2G-2G	102	69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0,06 2019 J=0,085 2021											
Euro 246,458		1	2019 J=0,06	2021 J=0,085	23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,81 G	1,8G-1,8G-1,802G-1,798G- 1,802G-1,806G-1,806G- 1,806G-1,804G-1,802G- 1,802G	2,21	1,46
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,29 G	2,326-2,313G-2,385G- 2,367G-2,368G-2,34G- 2,324G-2,353G-2,301G- 2,321G	5,72	1,76
US\$ 150,491	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	20,22 G	19,652G-9,64G-9,708G- 9,644G-9,842G-9,866G- 9,842G-9,966G-9,204G- 20,195G-19,924G	22,95	5,87
Euro 638,238		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	0,3 G	0,3074G-0,3074G- 0,3049G-0,2913G- 0,2918G-0,2945G- 0,2969G-0,2899G-0,313G- 0,3088G-0,3164G	6,91	0,27
US\$ 61,508	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	102 G	103G-3G-3G-2G-2G-3G- 4G-3G-3G-3G	125	92,5
US\$ 106,006	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	29,92 G	30,55G-0,555G-0,65G- 0,555G-0,595G-0,59G- 0,425G-0,355G-1,185G- 0,8G-0,3G	62,06	25,83
A\$ 1.391,418		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,02 G	0,0151G-0,0161G- 0,0151G-0,0161G- 0,0151G-0,0151G- 0,0151G-0,015G-0,0151G- 0,016G-0,015G-0,0161G- 0,0151G	0,05	0,01
US\$ 210,84	1 zu je US\$ 1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	01.12.22			869761	US3635761097	Arthur J. Gallagher & Co.	1	189 G	(exD)-187G-7G-9G-7G-9G- 9G-9G-8G-8G-90G-89G	192	128
kann.\$ 140,99	1	1	2021	2022	29.11.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	6,6 G	6,433G-6,433G-6,453G- 6,433G-6,433G-6,428G- 6,597G-6,611G-6,546G- 6,527G	10,07	6,43
US\$ 40,329	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	11,8 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2G-2,6G- 2,5G-2,6G	22,6	9,95
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	7,81 G	7,78G-7,78G-7,98G-8,02G- 8,13G-8,15G-8,2G-8,26G- 8,29G-8,2G-8,23G-8,27G- 8,28G	11,48	5,58
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 507,003		1	2021 I=54 S=55	2022 I=55 S=56	29.12.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	29,54 G	30,46G-0,45G-0,44G- 0,35G-0,42G-0,41G-0,4G- 0,34G-0,23G-0,43G- 29,51G	39,51	27,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=17 S=17											
Yen 1.393,932		4			30.03.23			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,84 G	7,146G-7,142G-7,14G-7,124G-7,136G-7,136G-7,132G-7,114G-7,09G-7,138G-7,138G	8,85	6,23
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Ascleitis Pharma Inc.	1	0,41 G	0,39G-0,386G-0,384G-0,384G-0,38G-0,38G-0,382G-0,382G-0,38G-0,38G-0,378G-0,378G-0,38G-0,382G-0,38G-0,38G-0,38G	0,74	0,25
Euro 234,412		1	2020 J=0,16	2021 J=0,165	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,45 G	2,525G-2,52G-2,475G-2,47G-2,47G-2,485G-2,485G-2,485G-2,48G-2,47G-2,47G	3,66	1,85
TWD 2.182,109	1	1	2020 J=0,3006	2021 J=0,4672	29.06.22			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	6,35 G	6,3G-6,3G-6,35G-6,3G-6,35G-6,35G-6,25G-6,25G-6,3G-6,35G-6,4G-6,4G	7,15	4,6
US\$ 236,84	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,36 G	0,362G-0,361G-0,363G-0,36G-0,362G-0,362G-0,368G-0,36G-0,357G-0,36G-0,363G-0,367G	1,03	0,31
US\$ 49,9	1	1						A2JG99	US00191U1025	ASGN Inc.	1	85 G	86G-6G-6G-6G-6G-6G-7G-5G-4,5G-5G	115	74,5
£ 712,741	1	7	2020 I=0,048 S=0,121	2021 I=0,048 S=0,121	03.11.22			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,6 G	2,6G-2,58G-2,6G-2,64G-2,66G-2,66G-2,68G-2,66G-2,68G-2,68G-2,62G-2,62G-2,62G	3,6	2,04
£ 439,113	1	5	2020 I=0,0715 S=0,35	2021 I=0,093 S=0,5728	11.08.22			894565	GB0000536739	Ashtead Group PLC	1	58 G	57,5G-7,5G-8G-8G-8,5G-9G-9G-9G-9,5G-9G-8G-9,5G-9,5G	74,4	38,2
Yen 189,871		1	2021 I=12 S=12	2022 I=16 S=16	29.12.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	19,84 G	21,04G-1,05G-1,02G-0,98G-1,02G-1,02G-1,01G-0,96G-0,89G-1,04G-1,04G	21,23	13,37
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,52 G	0,505G-0,51G-0,51G-0,51G-0,51G-0,505G-0,52G-0,525G-0,525G	1,07	0,27
Euro 49,349		1	2020 I=2 S=2	2021 I=2,5	18.05.22			868730	NL0000334118	ASM International N.V.	1	264,1 G	262,9G-2,5G-72,65-0,85G-1,45G-2,7G-3,95G-3,05G-4,6G-5G-1,15G-0,5G-2,7G-3,95G	395,3	199,24
Euro 403,137	1	1	2021 I=1,8 S=3,7	2022 I=1,37 S=1,37	03.11.22			A1J4U4	NL0010273215	ASML Holding N.V.	1	577,7 G	585,7-76,7G-81,5G-76,3G-8,2G-80,3G-0,9G-3G-77,2G-81,5G-2,5G	713,9	381,2
Euro 406,474	1	1	2021	2022	03.11.22			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	578 G	580G-78G-82G-76G-8G-80G-0G-2G-78G-80G-2G	712	380
£ 100,015	1	4						912703	GB0030927254	ASOS PLC	1	7,34 G	6,96G-6,96G-7,54G-7,52G-7,44G-7,66G-7,64G-7,62G-7,6G-7,38G-7,48G-7,48G	29,78	5,38
ZAR 446,252	1	7	2020 J=2,62	2021 J=3,26	21.09.22			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	7,7 G	7,9G-7,9G-7,85G-8,05G-7,9G-7,7G-7,5G-7,35G-7,2G-7,2G-7,25G-7,3G	12,9	7,2
US\$ 64,54	1	10						A3DMK9	US29109X1063	Aspen Technology Inc.	1	218 G	216G-6G-8G-6G-6G-6G-6G-6G-22G-4G-6G	239,05	208
Euro 149,827		1	2021 I=0,82 S=1,6	2022 I=0,98	31.08.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	43,61 G	43,52G-3,47G-2,91G-3,44G-3,69G-3,67G-3,74G-3,68G-3,82G-3,69G-3,53G-3,57G	46,07	34,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
skr 1.055,05		1	2020 I=1,95 S=1,95	2021 I=2,1 S=2,1	21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	21,84 G	21,87G-1,82G-2,03G- 1,98G-1,97G-2,04G-2,13G- 2,17G-2,15G-2,04G-2,27G- 2,28G	27,51	18,14
PLN 83		1	2020 J=3,11	2021 J=3,36	09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	15,72 G	15,68G-5,65G-5,7G-5,73G- 5,65G-5,63G-5,48G-5,59G- 5,72G-5,75G-5,75G	19,06	13,16
US\$ 48,78	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	1,25 G	1,2335G-1,2365G- 1,2435G-1,243G-1,246G- 1,2435G-1,2425G- 1,2495G-1,2465G- 1,2695G-1,2715G	2,35	1,2
US\$ 73,847	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	23,4 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,6G-3,4G	24	16,8
Euro 1.581,069		1	2020 J=1,01	2021 I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	17,03 G	17,005G-6,98G-6,9G- 7,045G-7,075G-7,1G- 7,14G-7,165G-7,14G- 7,08G-7,13G	21,37	13,67
£ 790,159	1	10	2020 S=0,343	2021 I=0,138 S=0,299	15.12.22			920876	GB0006731235	Associated British Foods PLC	1	18,6 G	18,6G-8,6G-8,4G-8,4G- 8,4G-8,5G-8,6G-8,5G- 8,5G-8,5G-8,4G-8,5G-8,5G	25,74	13,9
US\$ 52,831	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	25.11.22			A0BLRP	US04621X1081	Assurant Inc.	1	122 G	121G-1G-1G-1G-1G- 1G-1G-1G-2G-1G	179	117
Yen 1.835,852		4	2021 I=25 S=25	2022 I=30 S=30	30.03.23			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	14,66 G	14,81G-4,81G-4,81G- 4,91G-4,795G-4,795G- 4,86G-4,795G-4,61G- 4,905G-4,865G	15,88	13,06
£ 698,757	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	1,49 G	1,525G-1,525G-1,54G- 1,585-1,567G-1,545G- 1,573G-1,571G-1,564- 1,559G-1,557G-1,545G- 1,5535G-1,5525G	17,48	1,01
US\$ 1.549,517	1	1	2020 I=0,696 I=1,374	2021 I=0,648 I=1,453 S=0,764	11.08.22			886455	GB0009895292	AstraZeneca PLC	1	129,9 G	129,45G-9,35G-9,2G- 9,35G-9,65G-9,75G-9,9G- 9,75G-30,15G-0,65G-0,5G	136,7	97,49
US\$ 3.098,84	1	1	2021 I=0,45 S=0,985	2022 I=0,465	11.08.22			886715	US0463531089	-" ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	64,8 G	64,6G-4,6G-4,2G-4,6G- 4,6G-4,6G-4,8G-4,6G-5G- 5G-5G	68	48,5
CNY 27,553	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	11,4 G	11,6G-1,5G-1,5G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,5G-1,4G	31,8	10,4
Euro 38,85		4	2020 J=0,39	2021 J=0,9	26.07.22		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	34,75 G	34,7G-4,65G-4,95G-5,1G- 5,9G-5,7G-5,65G-5,8G- 5,7G-5,35G-5,1G-5,5G- 5,5G	57,1	30,05
US\$ 7.127	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775	06.10.22			A0HL9Z	US00206R1023	AT & T Inc.	1	18,3 G	18,34G-8,364G-8,272G- 8,344G-8,402G-8,458- 8,394G-8,392G-8,322G- 8,348G-8,24G-8,222G	24,15	14,98
US\$ 32,737	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,61 G	1,64G-1,639G-1,6445G- 1,638G-1,641G-1,639G- 1,6395G-1,635G-1,679G- 1,6825G-1,6865G-1,5135G	2,58	0,86
Euro 165,875		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	3,25 G	3,329G-3,331G-3,345G- 3,32G-3,337G-3,351G- 3,353G-3,32G-3,224G- 3,164G-3,197G	7	2,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 S=0,395											
£ 139,879	1	1			18.08.22			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,3 G	3,28G-3,28G-3,4G-3,4G-3,4G-3,42G-3,4G-3,42G-3,42G-3,36G-3,38G-3,38G	5,25	2
US\$ 94,879	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	4,13 G	4,255G-4,255G-4,269G-4,259G-4,261G-4,231G-4,206G-4,172G-4,185G	14,75	2,76
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,22 G	0,2174G-0,2182G-0,2182G-0,2252G-0,2322G-0,2322G-0,2284G-0,2268G-0,226G-0,223G-0,23G	0,39	0,12
nkr 111,035		1			11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	11,58 G	11,56G-1,56G-1,54G-1,5G-1,5G-1,44G-1,46G-1,46G-1,48G-1,52G-1,52G	16,32	8,77
kann.\$ 586,48 US\$ 157,41	1	1						A1JYFM A2DTE9	CA04682R1073 US04685N1037	Athabasca Oil Corp. Athenex Inc.	1 1	1,96 G 0,17 G	1,949G 0,1957G-0,1965G-0,1963G-0,1965G-0,2201G-0,198G-0,1955G-0,1951G-0,1897G-0,1888G-0,1927G-0,1841G	2,5 1,4	0,79 0,16
US\$ 275,11	1	1						A3DR6K	US04744L2051	Athersys Inc. [New]	1	0,57 G	0,56G-0,56G-0,56G-0,565G-0,565G-0,565G-0,555G-0,555G-0,55G-0,57G-0,575G	3,05	0,49
US\$ 129,418	1	1						931083	US01741R1023	ATI Inc.	1	28,8 G	28,8G-8,8G-9G-8,8G-9G-9G-9G-8,8G-8,6G-8G-8,2G	33	13,7
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,16 G	0,1725G-0,1735G-0,173G-0,173G-0,1725G-0,1725G-0,164G-0,164G-0,1705G-0,167G	0,36	0,15
US\$ 39,716	1	1						A2ALP3	US0476491081	Atkore Inc.	1	117,15 G	115,35G-5,75G-6,5G-6,1G-6,3G-6,25G-6,25G-5,95G-6,15G-9,25G-9,2G	119,25	72,88
Euro 825,784		1			23.05.22			913220	IT0003506190	Atlantia S.p.A.	1	22,95 G	22,85G-2,84G-2,87G-2,87G-2,87G-2,88G-2,88G-2,88G-2,88G-2,88G	23,01	14,74
nkr 153,266	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	0,71 G	0,7235G-0,723G-0,7185G-0,706G-0,707G-0,716G-0,766G-0,762G-0,7615G-0,762G	4,63	0,41
skr 3.357,576		1			20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	11,73 G	11,632G-1,626G-1,872G-1,866G-1,858G-1,884G-1,952G-1,968G-1,986G-1,924G-1,892G-2,032G-2,038G	12,64	8,64
skr 1.560,876		1			20.10.22			A3DLJK	SE0017486897	"-", (Glob.)	1	10,71 G	10,638G-0,63G-0,732G-0,736G-0,718G-0,752G-0,79G-0,814G-0,824G-0,744G-0,828G-0,832G	69,6	7,75
US\$ 148,272	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	124,5 G	124,5G-4,5G-4,5G-4G-4,5G-3,5G-3,5G-4G-30,5G-0,5G-1G	245,25	111
Euro 110,952		1			14.05.21			877757	FR0000051732	Atos SE	1	10,07 G	10,265G-0,365G-0,38G-0,365G-0,51G-0,485G-0,405G-0,405G-0,325G-0,265G-0,315G-0,325G-0,395G	39,13	7,23
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,72 G	0,7052G-0,7055G-0,707G-0,7053G-0,7105G-0,71G-0,7158G-0,7058G-0,7251G-0,7139G-0,7178G	1,54	0,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,24											
Euro 225,733		1			12.12.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,33 G	3,326G-3,322G-3,318G- 3,366G-3,342G-3,37G- 3,366G-3,37G-3,386G- 3,358G-3,358G	4,06	2,49
kann.\$ 91,745	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	31,55 G	31,64G	31,64	30,5
Euro 440,291		1			14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	0,87 G	0,876G-0,8745G-0,8905G- 0,878G-0,869G-0,864G- 0,852G-0,83G-0,8285G- 0,8295G	1,42	0,68
kann.\$ 53,973	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,34 G	0,354G-0,3545G-0,354G- 0,3555G-0,354G-0,354G- 0,3545G-0,354G-0,3535G- 0,352G-0,322G-0,3255G- 0,339G-0,333G-0,3365G- 0,3285G-0,3395G	0,82	0,27
sfrs		1						A2QQJM	CH0591667180	Aurasol AG	0	1 G	1G	1	1
kann.\$ 142,11	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	4,65 G	4,8515G	20,22	4,37
kann.\$ 117,855	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,34 G	0,348G	0,91	0,25
A\$ 1.840,704		7			22.08.22			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,46 G	2,482G-2,481G-2,477G- 2,473G-2,459G-2,458G- 2,458G-2,452G-2,459G- 2,451G-2,451G	2,84	2,12
kann.\$ 300,393	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	1,25	1,1988G-1,2612	5,28	1,02
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,04 G	0,0389G	0,1	0,03
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1		(ausg)	0,05	0,02
nkr 202,717	1 zu je nkr 0,5	1			25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	7,88 G	7,87G-7,855G-7,845G- 7,845G-7,89G-7,925G- 7,955G-7,945G-7,945G- 7,96G-7,96G	15,33	6,31
A\$ 2.991,231		10			07.11.22			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	16,04 G	16,176G-6,176G-6,148G- 6,124G-6,134G-6,124G- 6,092G-6,048G-6,08G- 6,034G-6,058G-6,076G- 6,074G	18,89	13,53
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,15 G	1,16G-1,16G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G	1,54	0,87
US\$ 215,859	1	1						869964	US0527691069	Autodesk Inc.	1	191,58 G	192,7G-2,52G-2,98G- 2,18G-2,46G-2,58G-2,54G- 2,32G-3,6G-5,3G-5,98G- 7,16G	251,35	155,22
Euro 385,034		1			24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,46 G	6,446G-6,434G-6,442G- 6,422G-6,434G-6,43G- 6,438G-6,432G-6,436G- 6,43G-6,432G	7,27	5,42
US\$ 509,388	1	1			18.03.22			A1W93S	KYG066341028	Autohome Inc.	1	6,75 G	6,85G-6,85G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G	9,45	4,3
US\$ 125,545	1	1			18.03.22			A1W97C	US05278C1071	"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	28,4 G	28,4G-8,4G-8,4G-8,2G- 8,2G-8,2G-8,4G-8,2G- 7,4G-7,4G-7G	38,8	18,9
US\$ 86,837	1	1			21.11.22			906892	US0528001094	Autoliv Inc.	1	83,5 G	84G-4G-3G-3G-3G-3G- 3,5G-3,5G-3,5G-3G-2,5G	95	63
£ 91,132	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,46 G	2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,44G- 2,58G-2,62G-2,66G	4,88	1,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 414,828	1	7	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25	08.12.22			850347	US0530151036	Automatic Data Processing Inc.	1	251,5 G	252G-2,15G-3,05G-2,6G- 2,2G-2,5G-2,55G-1,7G- 3,35G-2,45G-2,85G-4,8G	259,1	169
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,74 G	1,7315G-1,7315G- 1,8465G-1,821G-1,8315G- 1,8095G-1,7985G- 1,8225G-1,8225G-1,776G- 1,7785G-1,785G-1,787G	3,71	1,03
US\$ 18,981	1	9						881531	US0533321024	AutoZone Inc.	1	2.470 G	2454G-3G-60G-55G-47G- 7G-6G-0G-9G-24G-7G	2.597	1.547
kann.\$ 910,135	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,02 G	0,012G	0,14	0,01
US\$ 139,897	1	1	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59	2022 Q=1,59 Q=1,59 Q=1,59	29.12.22			914867	US0534841012	Avalonbay Communities Inc.	1	165,92 G	166,5G-7,12G-7,8G-7,32G- 7,08G-7,24G-7,74G-5,48G- 4G-4,78G	236,95	158,04
US\$ 64,528	1 zu je US\$ 2	1	2021 I=0,14 I=0,02 I=0,05 S=0,05	2022 I=0,2 I=0,2 I=0,2	07.12.22			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	6,87 G	6,88G-6,865G-6,735G- 6,745G-6,645G-6,58G- 6,63G-6,58G-6,635G- 6,54G-6,615G-6,635G- 6,635G	6,88	4,47
US\$ 386,624	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	30.11.22			A2ACDD	US05351W1036	Avangrid Inc.	1	40,4 G	40,4G-0,4G-0,6G-0,4G- 0,6G-0,4G-0,4G-0,4G-1G- 1G-1,2G-0,6G	50,5	37,4
US\$ 46,498	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	25,2 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,2G- 5,6G-5,6G-5,6G	31,6	19,9
kann.\$ 206,095	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,12 G	0,132G	0,25	0,12
Euro 42,606	1	1						A2DM1P	NL0012047823	Avantium N.V.	1	3,64 G	3,67G-3,67G-3,685G- 3,68G-3,69G-3,705G- 3,695G-3,665G-3,665G- 3,67G	5,44	2,81
US\$ 674,204	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	21,14 G	21,095G-1,085G-1,16G- 1,08G-1,11G-1,105G- 1,095G-1,045G-1,3G- 1,78G-1,625G	36,8	18,6
US\$ 85,837	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	0,93 G	0,91G-0,91G-0,91G-0,91G- 0,94G-0,94G-0,945G- 0,93G-0,94G-0,96G- 0,985G-1,04G-1,03G- 1,04G-1,12G-1,07G-1,07G	18,8	0,6
A\$ 1.837,869	1	7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,006G	0,01	
US\$ 34,763	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	14,23 G	14,13G-4,13G-4,185G- 4,035G-4,06G-4,14G- 4,15G-4,095G-4,045G- 4,1G-4,135G	15,15	2,72
US\$ 80,969	1 zu je US\$ 1	1	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75	06.12.22			850354	US0536111091	Avery Dennison Corp.	1	183,76 G	184,68G-4,54G-5,08G- 4,58G-4,76G-4,72G-4,64G- 4,18G-4,7G-3,74G-3,74G	200,5	142
£ 302,019	1	4	2021 I=0,13 S=0,245	2022 I=0,13	17.11.22			A1W0MM	GB00BBG9VN75	AVEVA Group PLC	1	37,2 G	37G-7G-6,8G-6,8G-7G-7G- 7G-7G-7G-7G-7,2G-7,2G	40,8	23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 118,349 Euro 26,359	1	1	2020 J=0,285	2021 J=0,178	09.05.22			862191 A14XKE	CA0539061030 IT0005119810	Avino Silver & Gold Mines Ltd. Avio S.p.A.	1 1	0,64 G 10,98 G	0,661G 10,94G-0,94G-0,8G-0,94G- 0,98G-1,02G-1,1G-1,14G- 1,14G-1,14G	0,94 13,9	0,49 8,79
US\$ 41,466	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	213,85 G	211,7G-1,65G-2,3G-1,7G- 1,9G-1,85G-1,75G-1,25G- 0,1G-8,6G-8,4G	296,8	123,24
US\$ 73,776	1	1	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	17.11.22			856142	US05379B1070	Avista Corp.	1	39 G	38,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,6G- 9,4G-9,6G-9,2G	44,4	35,6
£ 2.803,088	1	1		2022 I=0,103 S=0	30.03.23			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	5,18 G	5,18G-5,16G-5,02G-5,12G- 5,1G-5,1G-5,12G-5,12G- 5,16G-5,22G-5,2G	5,56	4,17
US\$ 91,517	1 zu je US\$ 1	7	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2022 Q=0,29 Q=0,29	06.12.22			850355	US0538071038	Avnet Inc.	1	42,4 G	43G-2,8G-3G-2,8G-3G-3G- 3G-2,8G-3G-3,2G-3G-2,8G	47,2	33,6
Euro 2.350,526		1	2020 J=1,43	2021 J=1,54	06.05.22			855705	FR0000120628	AXA S.A.	1	27,14 G	27,05G-7,03G-7,005G- 7,16G-7,185G-7,255G- 7,32G-7,35G-7,31G- 7,315G	28,96	20,42
US\$ 32,849	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	75,74 G	75,26G-5,2G-5,5G-5,2G- 5,32G-5,3G-5,34G-5,1G- 5,16G-4,82G-5,04G	82	44,72
skr 216,843		1	2021 I=3,75 S=4	2022 I=3,75	22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	25,32 G	25,47G-5,47G-5,8G-5,75G- 5,85G-5,82G-6,02G-6,02G- 6,02G-5,86G-5,88G-5,88G	31,52	21,49
US\$ 71,165	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	174,74 G	174,76G-4,62G-5,22G- 4,62G-4,82G-4,78G-4,14G- 3,52G-69,08G-74,02G- 6,48G	185,98	78,23
US\$ 49,53	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	64 G	64,5G-4G-4G-4G-4G-4,5G- 4,5G-4G-5G-7G-7G-6,5G	78,5	37
US\$ 43,426	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	68,26 G	68G-7,94G-8,16G-7,94G- 8,04G-8,04G-9,46G-9,2G- 8,3G-8,8G-6,86G-8,14G	71,88	19,24
US\$ 43,553	1	1						914410	US00246W1036	AXT Inc.	1	5,05 G	4,98G-4,98G-5G-4,98G- 4,98G-4,98G-4,98G-4,96G- 5,05G-5G-5G	9,7	4,24
kann.\$ 104,96	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	5,68 G	5,87G	8,15	3,83
kann.\$ 59,135	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	2,65 G	2,606G	15,4	2,37
Euro 233,846		4		2021 J=0,03	20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	25,54 G	25,62G-5,6G-5,78G-5,3G- 5,36G-5,3G-5,26G-5,24G- 5,22G-5,24G	26,22	15
US\$ 75,02	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	56,63 G	56,99G-7G-7,16G-7,01G- 7,07G-7,05G-7,07G-6,88G- 8,23G-8,51G-8,63G	91	38,97
Euro 143,255		1	2020 J=1	2021 J=1,3	23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	19,5 G	19,46G-9,44G-9,085G- 9,325G-9,3G-9,37G- 9,365G-9,395G-9,325G- 9,235G-9,245G	26,58	13,8
kann.\$ 227,308	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,03 G	0,033G	0,12	0,03
kann.\$ 90,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,17 G	0,2G	0,25	0,14
BRL 111,873	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	6,6 G	6,75G-6,75G-6,75G-6,75G- 6,75G-6,6G-6,7G-6,45G- 6,4G-6,35G	15,2	5,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 48,333	1	7						A2AS8S	MU0527S00004	Azure Power Global Ltd.	1	5,51 G	5,198G-5,196G-5,21G-5,372G-5,256G-5,252G-5,246G-5,136G-5,248G-5,182G-5,056G-4,847G	6,73	4,24
US\$ 71,668	1	10	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19	29.12.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	12,74 G	12,574G-2,58G-2,552G-2,534G-2,552G-2,436G-2,424G-2,42G-2,43G-1,886G-1,808G	30,1	11,81
Euro 11	1	1	2020 J=0,26	2021 J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	12,7 G	12,75G-2,75G-2,75G-2,75G-2,65G-2,6G-2,55G-2,55G	13,85	10,2
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	5,06 G	5,16G-5,14G-5,14G-5,15G-5,12G-5,15G-5,2G-5,08G-5,07G-5,08G	7,75	4,31
kann.\$1.073,794	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	06.12.22			A0M889	CA11777Q2099	B2Gold Corp.	1	3,34 G	3,371G-3,372G-3,371G-3,371G-3,371G-3,3515G-3,4435G-3,397G-3,3785G-3,362G	4,56	2,92
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,34 G	3,32G-3,32G-3,34G-3,32G-3,36G-3,38G-3,44G-3,44G-3,44G-3,44G-3,3G-3,46G-3,46G	4,38	2,94
£ 620,133		4						A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	0,52 G	0,56G-0,56G-0,565G-0,54G-0,54G-0,53G-0,55G-0,56G-0,555G-0,55G	5,9	0,28
£ 3.089,025	1	1	2021 I=0,099 S=0,152	2022 I=0,104	20.10.22			866131	GB0002634946	BAE Systems PLC	1	9,52 G	9,42G-9,38G-9,34G-9,46G-9,46G-9,46G-9,48G-9,46G-9,46G-9,48G-9,52G-9,52G	9,92	6,43
skr 107,565		1	2020 J=0,75	2021 J=1	11.05.22			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,26 G	3,25G-3,25G-3,295G-3,265G-3,275G-3,3G-3,375G-3,375G-3,38G	3,8	2,61
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,26 G	0,2552G-0,2561G-0,2519G-0,251G-0,251G-0,251G-0,2512G-0,2549G-0,2549G-0,2549G	0,37	0,2
US\$ 2.268,941	1	1						A0YCQ6	KYG070341048	Baidu Inc.	1	12,63 G	13,022G-3,018G-2,942G-2,714G-2,724G-2,694G-2,792G-2,684G-2,662G-2,798G-2,598G-2,708G-2,71G	18,88	9,33
US\$ 275,638	1	1						A0F5DE	US0567521085	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	103,4 G	104,4G-4,4G-3,8G-2,4G-2,4G-1,8G-1,8G-1,2G-3,6G-3,4G-3,8G-3,4G	152,2	75
US\$ 434,348	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	0,97 G	1,05G-1,06G-1,03G-1,03G-1,01G-1,01G-1,01G-1,01G-1G-0,995G-0,995G-1,01G-1,01G	1,24	0,74
US\$ 1.001,468	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,19	04.11.22			A2DUAY	US05722G1004	Baker Hughes Co.	1	27,77 G	27,38G-7,38G-7,48G-7,8G-7,87G-7,715G-7,67G-7,525G-7,96G-7,895G-7,805G-7,905G	35,78	20,86
DKK 59,143		1	2020 J=4,96	2021 J=6,7032	02.05.22			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	53,15 G	52,5G-2,45G-2,6G-2,65G-2,75G-2,95G-3,1G-3,3G-3,5G-2,95G-2,85G-3,45G-3,4G	69,4	39,34
US\$ 32,135	1	1	2020 J=0,58	2021 J=0,64	27.12.21			905650	US0576652004	Balchem Corp.	1	132,9 G	133,25G-3,25G-3,6G-3,25G-3,4G-3,35G-3,4G-3G-4G-3,75G-3,35G	149,1	106,55
£ 591,103	1 zu je £ 0,5	1	2021 I=0,03 S=0,06	2022 I=0,035	27.10.22			855539	GB0000961622	Balfour Beatty PLC	1	3,72 G	3,7G-3,7G-3,68G-3,72G-3,76G-3,76G-3,78G-3,78G-3,8G-3,8G-3,8G-3,8G	3,92	2,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,1 Q=0,15 Q=0,15 Q=0,2 Q=0,2											
US\$ 313,92	1	1			30.11.22			860408	US0584981064	Ball Corp.	1	53,13 G	53,35G-3,36G-3,52G- 3,36G-3,41G-3,63G-3,63G- 3,46G-3,36G-3,32G-3,02G	86,44	46,76
kann.\$ sfrs 298,32 45,8	1 1	1 1			03.05.22			A0RENB 853020	CA0585861085 CH0012410517	Ballard Power Systems Inc. Bäoise Holding AG	1 1	5,43 G	5,9G (ausg)	11,44	5,14
£ 499,267	1	4			08.09.22			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,6 G	1,59G-1,59G-1,63G-1,63G- 1,62G-1,65G-1,67G-1,67G- 1,67G-1,67G	2,88	1,13
skr 211,135		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,36 G	0,3558G-0,3552G- 0,3442G-0,3434G-0,347G- 0,3548G-0,354G-0,3596G- 0,3594G-0,3606G- 0,3572G-0,3586G-0,3588G	1,58	0,26
Euro 116,852		1			20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	32,35 G	32,32G-2,26G-1,96G- 2,13G-2,16G-2,16G-2,26G- 2,24G-2,09G-1,81G-1,8G	38,23	23,83
Euro 53,811		1			21.11.22	027		764940	IT0003188064	Banca IFIS S.p.A.	1	12,97 G	12,93G-2,93G-2,85G-2,8G- 2,81G-2,83G-2,8G-2,87G- 2,87G-2,87G	21,66	10,41
Euro 742,132		1			21.11.22	013		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	7,9 G	7,876G-7,876G-7,876G- 7,876G-7,824G-7,83G- 7,772G-7,766G-7,788G- 7,786G-7,776G-7,774G- 7,71G-7,72G-7,726G- 7,726G-7,726G	9,11	5,79
Euro 10,024		10						A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	1,88 G	1,879G-1,877G-1,872G- 1,975G-1,957G-1,924G- 1,917G-1,966G-1,924G- 1,8736G-1,875G	30	1,49
Euro 453,386		1			23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,77 G	3,758G-3,758G-3,758G- 3,758G-3,73G-3,738G- 3,736G-3,728G-3,728G- 3,738G-3,734G-3,726G- 3,712G-3,72G-3,72G- 3,72G-3,72G	4,24	2,78
Euro 6.030,116		1			07.10.22			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	5,6 G	5,603G-5,598G-5,569G- 5,627G-5,618G-5,597G- 5,623G-5,614G-5,586G- 5,539G-5,571G	6,08	3,94
Euro 6.030,116	1	1			07.10.22			876152	US05946K1016	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,6 G	5,45G-5,45G-5,45G-5,45G- 5,45G-5,5G-5,45G-5,45G- 5,5G-5,45G-5,55G-5,5G- 5,5G-5,55G-5,55G-5,55G- 5,55G	6	3,92
Euro 1.515,182		1			19.04.22			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	3,31 G	3,308G-3,303G-3,206G- 3,263G-3,245G-3,245G- 3,244G-3,244G-3,229G- 3,209G-3,209G	3,68	2,23
Euro 5.626,964		1			28.12.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,89 G	0,8902G-0,889G-0,862G- 0,8712G-0,8658G- 0,8624G-0,8624G- 0,8586G-0,858G-0,8514G- 0,8564G	0,95	0,56
ARS 62,818	1 zu je ARS 1	1			21.10.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,8 G	13,7G-3,7G-3,8G-3,7G- 3,8G-3,8G-3,8G-3,7G- 3,6G-3,3G-3,5G	17	9,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433											
US\$ 3.749,266	1	1			08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5 G	5G-5G-5G-4,98G-5G- 4,98G-4,98G-4,96G-5G- 5G-4,98G	7,1	4,64
Euro 16.794,402	1 zu je Euro 0,5	1			31.10.22			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,82 G	2,76G-2,76G-2,74G-2,78G- 2,76G-2,76G-2,76G-2,76G- 2,8G-2,78G-2,78G	3,48	2,28
Euro 16.794,402	1 zu je Euro 0,5	1			31.10.22			858872	ES0113900J37	-.	1	2,85 G	2,843G-2,8405G-2,829G- 2,8535G-2,8525G-2,842G- 2,8495G-2,8485G-2,841G- 2,816G-2,8205G	3,48	2,32
US\$ 23,359	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	21,24 G	21,38G-1,38G-1,38G- 1,38G-1,44G-1,39G-1,93G- 1,93G-1,93G-1,93G-1,73G- 2,27G-1,96G-1,88G-1,43G- 1,64G-1,62G	63,5	9,43
DKK 122,772		6						871970	DK0010218429	Bang & Olufsen AS	1	1,32 G	1,316G-1,314G-1,312G- 1,317G-1,328G-1,329G- 1,329G-1,328G-1,335G- 1,33G-1,34G-1,346G- 1,348G	3,99	1,04
- 1.908,843	1 zu je 10	1			07.09.22			883565	TH0001010014	Bangkok Bank PCL	1	3,88 G	3,815G-3,82G-3,82G- 3,815G-3,82G-3,82G- 3,825G-3,825G-3,835G- 3,795G-3,805G-3,83G- 3,83G	4,02	2,5
US\$ 8.022,432	1	1			01.12.22			858388	US0605051046	Bank of America Corp.	1	35,72 G	(exD)-35,85G-5,85G- 5,385G-5,665G-5,865G- 5,72G-5,765G-5,675G- 5,065G-4,885G-4,835G	43,79	29,09
H\$ 10.572,779	1	1			15.09.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,02 G	2,998G-2,994G-2,995G- 2,988G-2,99G-2,989G- 2,986G-2,977G-2,972G- 2,955G-2,958G-2,974G- 2,971G	3,8	2,87
CNY 83.622,273	1 zu je CNY 1	1			07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,34 G	0,3319G-0,3327G- 0,3317G-0,3315G- 0,3313G-0,3311G- 0,3308G-0,33G-0,3287G- 0,3302G-0,3297G	0,39	0,32
CNY 35.011,863	1 zu je CNY 1	1			04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,54 G	0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G- 0,52G-0,515G-0,515G- 0,52G-0,52G	0,66	0,47
Euro 19,865		1			05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	15,6 G	15,55G-5,55G-5,75G-5,7G- 5,65G-5,65G-5,65G-5,7G- 5,75G-5,75G	18,68	14,85
Euro 1.070,206	1 zu je Euro 1	1			12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	7,78 G	7,766G-7,758G-7,578G- 7,692G-7,674G-7,56G- 7,602G-7,51G-7,624G- 7,574G-7,566G-7,548G- 7,556G	7,81	4,96
kann.\$ 677,282	1 zu je kann.\$ 2	11			31.10.22			850386	CA0636711016	Bank of Montreal	1	92,61 G	92,9G	110,94	85,46
A\$ 647,357		7			27.10.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,66 G	4,7G-4,7G-4,7G-4,68G- 4,68G-4,68G-4,68G-4,66G- 4,68G-4,66G-4,66G-4,68G- 4,68G	5,8	4,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0515 S=0,0586											
Euro 898,866	1	1			26.09.22			A0MW33	ES0113679137	Bankinter S.A.	1	6,32 G	6,306G-6,3G-6,124G-6,184G-6,144G-6,124G-6,146G-6,128G-6,114G-6,068G-6,062G	6,44	4,3
A\$ 149,85		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	1,18 G	1,174G-1,172G-1,172G-1,172G-1,172G-1,172G-1,172G-1,172G-1,172G-1,172G-1,172G	1,38	1,14
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1		(ausg)	2,18	0,45
US\$ 54,345	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,07 G	4,14G-4,14G-4,15G-4,14G-4,14G-4,14G-4,06G-4,04G-3,98G-4,03G-4,07G-3,98G	12,6	3,29
US\$ 163,036	1	1						A14S6Z	KYG0891M1069	"-	1	1,39 G	1,302G-1,3G-1,296G-1,292G-1,296G-1,294G-1,292G-1,288G-1,284G-1,288G-1,288G-1,29G-1,288G	4,18	1,08
£ 15.855,112		1	2021 I=0,02 S=0,04	2022 I=0,0225	11.08.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,88 G	1,885G-1,885G-1,865G-1,88G-1,89G-1,885G-1,88G-1,875G-1,885G-1,86G-1,86G-1,86G	2,65	1,52
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	21,84 G	21,78G-1,74G-1,8G-1,86G-2G-1,86G-1,9G-1,82G-1,82G-1,76G-1,76G-1,92G-1,94G	25,58	17,34
£ 1.000,854	1	7	2020 I=0,219	2021 I=0,112 S=0,257	29.09.22			859551	GB0000811801	Barratt Developments PLC	1	4,66 G	4,64G-4,64G-4,66G-4,62G-4,72G-4,72G-4,72G	9,11	3,56
US\$ 1.761,536	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2 Q=0,2 Q=0,15	29.11.22			870450	CA0679011084	Barrick Gold Corp.	1	15,4 G	15,706G-5,798-5,794	23,81	13,5
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	25,72 G	25,68G-5,64G-5,92G-5,8G-5,74G-5,74G-5,54G-5,64G-5,62G-5,42G-5,46G-5,5G	44,12	21,8
Euro 54		1	2020 J=0,06	2021 J=0,12	25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	5,71 G	5,73G-5,72G-5,78G-5,77G-5,71G-5,71G-5,71G-5,67G-5,69G-5,59G-5,59G	6,59	4,5
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,6 G	0,61G-0,61G-0,592G-0,592G-0,592G-0,592G-0,592G-0,598G-0,598G	0,75	0,49
Euro 14,464		1	2015 J=0	2016 J=0				935319	FI0009008403	Basware Oy, (Glob.)	1		(ausg)	40,25	19,9
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,02 G	0,022G	0,07	0,02
US\$ 228,374	1 zu je US\$ 0,5	1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	17.11.22			A3CWHH	US0708301041	Bath & Body Works Inc.	1	40,14 G	40,35G-0,34G-0,47G-0,42G-0,45G-0,44G-0,42G-0,42G-0,7G-1,4G-1,26G	62,54	24,79
kann.\$ 350,001	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	13,9 G	14,3G	18,75	12,66
kann.\$ 361,868	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	7,37 G	6,537G	24,74	4,36
DKK 70,694		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	31,72 G	31,69G-1,64G-2,73G-2,49G-2,48G-2,52G-2,45G-2,29G-2,29G-2,17G-2,08G-2,22G-2,28G	55,32	15,4
Euro 89,142	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	49,36 G	49,36G-9,3G-9,54G-9,62G-9,56G-8,96G-9,12G-8,42G-8,4G-8,44G	57,4	37,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28											
US\$ 504,121	1 zu je US\$ 1	1	2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29	01.12.22			853815	US0718131099	Baxter International Inc.	1	53,4 G	(exD)-53,51G-3,51G- 3,69G-3,53G-3,59G-3,57G- 3,49G-3,4G-3,43G-3,88G- 3,67G-0,75G	78,54	50,33
kann.\$ 547,07	1	1		2015				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	4,84 G	4,805G	6,73	2,67
sfrs 55,4	1	1	2020 J=3,6	2021 J=3,85	21.03.22			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
H\$ 438,453	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,34 G	0,342G-0,342G-0,34G- 0,338G-0,338G-0,338G- 0,336G-0,34G-0,338G- 0,338G	1,08	0,21
kann.\$ 911,943	1	1	2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	14.12.22			A0J3LN	CA05534B7604	BCE Inc.	1	45,4 G	45G	54,3	41,82
A\$ 1.211,48		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,16 G	0,157G-0,157G-0,157G- 0,157G-0,157G-0,157G- 0,156G-0,157G-0,157G- 0,157G	0,33	0,13
Euro 81,147		1	2020 J=1,7	2021 J=3,33	03.05.22			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	61,64 G	61,24G-1,24G-2,38G- 2,26G-2,66G-2,84G-2,8G- 2,94G-2,86G-3,12G-3,56G- 3,64G	89	38,89
Euro 134,897		1	2020 J=0,03	2021 J=0,03	23.05.22	012		580873	IT0001479523	Be Shaping the Future S.p.A.	1	3,43 G	3,415G-3,415G-3,425G- 3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,435G- 3,435G	3,45	2,39
A\$ 2.281,334		7	2020 I=0,01 S=0,01	2021 I=0,01 S=0,01	30.08.22			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,11 G	1,168G-1,169G-1,168G- 1,169G-1,168G-1,168G- 1,164G-1,124G-1,1605G- 1,162G-1,1245G-1,127G- 1,1255G	1,24	0,77
US\$ 10,096	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	18,04 G	17,93G-7,925G-7,98G- 7,94G-7,95G-7,935G- 7,915G-7,745G-6,495G- 6,925G-6,755G-7,14G	23,37	8,9
kann.\$ 154,021	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,36 G	0,35G	0,92	0,27
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	2,1 G	2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,1G-2,1G- 2,1G-2,14G-2,14G-2,16G- 2,16G	2,36	1,74
US\$ 283,376	1 zu je US\$ 1	10	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2022 Q=0,91	08.12.22			857675	US0758871091	Becton, Dickinson & Co.	1	236,85 G	237,15G-7,55G-7,7G-7G- 7,25G-7,2G-7,45G-6,6G- 40,75G-38,9G-8G	264,15	210
US\$ 80,363	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	3,15 G	3,185G-3,186G-3,1875G- 3,229G-3,2135G-3,2105G- 3,227G-3,244G-3,2735G- 3,5215G-3,5295G-3,3855G	31,51	2,88
kann.\$ 133,23	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,09 G	0,0898G	0,29	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 34,067	1	1	2020 I=0,29 S=1,17	2021 I=1,25	17.06.22			A2H5Z1	LU1704650164	BEFESA S.A.	1	40,34 G	40,54G-0,54G-1,28G-0,86G-0,74G-0,34G-1,2G-1,12G-1,34G	73	29,08
Euro 28,446		1	2020 I=1,68 J=0,57	2021 I=1,26 J=0,58	04.05.22			922314	BE0003678894	Befimmo S.A.	1	46,65 G	47,25G-7,25G-7,05G-7,05G-7,05G-7,1G-7,1G-6,35G-6,3G-6,35G	49,5	31,15
US\$ 103,818		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	185 G	179G-80G-1G-0G-0G-0G-0G-0G-5G-4G-2G	236	107
H\$ 1.261,253	1	1	2021 I=0,4 S=0,85	2022 I=0,5	22.09.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	2,96 G	2,96G-2,96G-2,94G-2,96G-2,9G-2,9G-2,9G-2,9G-2,9G-2,88G-2,88G-2,86G-2,88G-2,9G-2,9G-2,9G-2,9G	3,42	2,44
US\$ 9,545	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	0,95 G	0,944G-0,944G-0,9465G-0,9435G-0,9445G-0,944G-0,945G-0,943G-0,9785G-0,934G-0,923G	2,84	0,79
US\$ 135,385	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	23,4 G	23,6G-3,6G-3,6G-3,4G-3,6G-3,6G-3,6G-3,4G-3,6G-4G-3,8G	26,2	19,48
kann.\$ 125,793	1	7						A2PQKK	CA07987C2040	BELLUS Health Inc.	1	8,65 G	9,255G	12,07	4,74
£ 123,487	1	8	2020 I=0,35 S=0,825	2021 I=0,45 S=0,95	01.12.22			869646	GB0000904986	Bellway PLC	1	23,4 G	(exD)-21,4G-1,4G-1,8G-2,2G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G	40,4	17,6
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,14 G	0,139G	0,62	0,13
kann.\$ 207,393	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,26 G	0,263G	0,83	0,23
A\$ 567,461	1	7	2020 I=0,28 S=0,265	2021 I=0,265 S=0,265	05.09.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,85 G	5,85G-5,85G-5,85G-5,85G-5,85G-5,8G-5,8G-5,8G-5,8G-5,8G-5,85G-5,85G	7,35	5,05
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042	FR0000035164	Beneteau S.A.	1	10,76 G	10,84G-0,8G-0,74G-0,66G-0,7G-0,76G-0,82G-0,92G-0,92G	16,14	9,36
US\$ 276,791	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.11.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	37,74 G	37,285G-7,25G-7,365G-7,25G-7,295G-7,265G-7,28G-7,17G-7,865G-7,865G-7,89G-7,845G	42,55	25,88
kann.\$ 126,811	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,28 G	0,267G-0,267G-0,267G-0,267G-0,269G-0,269G-0,27G-0,27G-0,27G-0,274G-0,295G-0,292G	0,58	0,23
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	1,1 G	1,09G-1,092G-1,066G-1,064G-1,064G-1,06G-1,054G-1,052G-1,054G-1,04G-1,024G-1,048G-1,048G	8,19	0,92
nkr 88,661		1		2018 J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	0,88 G	0,8795G-0,878G-0,865G-0,871G-0,8305G-0,7995G-0,813G-0,8025G-0,806G-0,836G-0,838G-0,8415G-0,842G	2,21	0,54
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,21 G	0,2105G-0,2105G-0,2185G-0,216G-0,215G-0,215G-0,215G-0,2145G-0,214G-0,212G-0,2075G-0,2095G-0,2085G	0,49	0,13
£ 108,693	1	4		2022 I=0,2125	18.08.22			A2P03N	GB00BLJNLX82	Berkeley Group Holdings PLC	1	44,6 G	44,465G-4,465G-4,665G-4,665G-4,865G-4,665G-5,06G-5,06G-3,865G-5G-5G	58	34,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 68,575	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	2,72 G	2,755G-2,757G-2,7645G-2,7645G-2,7665G-2,762G-2,8125G-2,75G-2,881G-2,913G-2,895G	16,9	1,86
US\$ 1.301,981	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	303,1 G	303,95G-3,9G-5,3-4,85G-4,75-4,75G-4,4G-4,45G-4,5G-3,05G-3-1-299,4G-300,25G-0,25G-299,55G	328,95	251,15
US\$ 0,597	1 zu je US\$ 5	1						854075	US0846701086	-	1456.500	G	454500G-0G-5500G-4500G-0G-0G-7000G-4500G-1000G-2000G-1000G	494.000	375.500
US\$ 45,025	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18	16.11.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	29,2 G	29,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,6G-9,4G-9,6G	29,8	22,2
US\$ 76,768	1	1						A2JDNZ	US08579X1019	Berry Corp.	1	8,5 G	8,45G-8,45G-8,45G-8,5G-8,45G-8,45G-8,45G-8,45G-8,45G-8,4G-8,45G-8,4G-8,3G-8,25G-8,25G-8,15G-8,05G	11,5	6,55
US\$ 225,131	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88	12.12.22			873629	US0865161014	Best Buy Co. Inc.	1	81,11 G	80,99G-0,94G-1,17G-0,95G-0,81G-0,74G-1,18G-1,18G-1,04G-2,2G-1,86G	98,62	61,12
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	2,91 G	2,85G-2,845G-2,89G-2,89G-2,88G-2,88G-2,835G-2,86G-2,86G-2,84G-2,795G-2,795G-2,8G	5,55	2,76
skr 121,571		1						A3DWE8	SE0018535684	Betsson AB, (Glob.)	1	7,85 G	7,835G-7,835G-7,665G-7,64G-7,69G-7,725G-7,74G-7,77G-7,76G-7,62G-7,77G-7,78G	7,85	5,7
kann.\$ 241,985 nkr 191,348	1	1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22			A2PNFY A2QBRR	CA08783B1013 NO0010890965	BevCanna Enterprises Inc. BEWi ASA, (Glob.)	1 1	4,46 G	(ausg) 4,475G-4,47G-4,525G-4,525G-4,51G-4,515G-4,465G-4,415G-4,415G-4,41G	0,16 7,82	0,03 4
US\$ 29,911	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	5,49 G	5,624G-5,622G-5,644G-5,648G-5,654G-5,652G-5,632G-5,614G-5,572G-5,728G-5,756G	11,4	4,65
US\$ 63,742	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	13 G	13,606G-3,602G-3,644G-3,7G-3,7G-3,702G-4,094G-3,68G-3,34G-3,61G	62,18	11,49
Euro 185,515		1	2021 I=0,8946 S=0,6795	2022 I=0,3708	22.08.22	007		A2DM29	IT0005244402	BFF Bank S.p.A.	1	7,45 G	7,46G-7,455G-7,39G-7,33G-7,33G-7,355G-7,33G-7,295G-7,295G-7,3G	7,76	5,58
US\$ 5.065,821		7	2020 I=1,01 S=2	2021 I=2,0806 S=1,75	01.09.22			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	30,01 G	29,875G-9,92G-9,89G-9,93G-9,7G-9,7G-9,72G-9,71G-9,72G-9,785G-30,04G-0,005G	36,17	23,67
US\$ 2.532,91	1	7	2021 I=3	2022 I=3,5	01.09.22			863578	US0886061086	- ausgestellt von: Citibank N.A., New York/N.Y.	1	60 G	59,5G-9,5G-9,5G-9,5G-9G-9G-9G-9,5G-60G-59,5G	71,5	47
skr 62,586		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	6,95 G	7,036G-7,1G-7,12G-7,156G-7,222G-7,176G-7,184G-7,184G-7,196G-7,07G-7,086G-7,174G-7,176G	27,92	2,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,48											
Euro 27,393		1			23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	12,36 G	12,32G-2,32G-2,44G- 2,39G-2,57G-2,66G-2,72G- 2,78G-2,82G-3,05G-3,05G	24,7	10,73
US\$ 22,184	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	30.11.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	11,76 G	11,752G-1,744G-1,788G- 1,75G-1,762G-1,758G- 1,754G-1,722G-1,854G- 1,498G-1,566G	17,9	10
US\$ 28,942	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	08.09.22			869884	US0893021032	Big Lots Inc.	1	18,85 G	17,962G-7,966G-8,02G- 8,744G-8,876-5,982G- 6,524G-6,894G-6,356G- 6,612G-7,28G	44	15,29
£ 184,216	1	4	2021 I=0,206 J=0,214	2022 I=0,223	05.01.23			539971	GB0002869419	Big Yellow Group PLC	1	12,3 G	12,3G-2,3G-2,7G-2,6G- 2,6G-2,6G-2,8G-2,8G- 2,8G-2,7G	20,4	10,4
US\$ 73,681	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	8,11 G	7,707G-7,7G-7,719G- 7,689G-7,702G-7,64G- 8,056G-8,218G-8,663G- 8,96G-8,9G	33	7,3
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,18 G	0,1779G	1,03	0,17
US\$ 316,202	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	16,4 G	16,6G-6,45G-6,15G-5,9G- 5,9G-6G-6,1G-6,05G- 6,15G	40,8	8,5
US\$ 310,104	1	1						A2QRS0	KYG1098A1013	-	1	15,85 G	16,06G-6,075G-5,825G- 6,175G-5,25G-5,24G- 5,215G-5,82G-5,25G-5,6G- 5,42G-5,345G-5,33G	39,2	8,18
US\$ 105,672	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	113,04 G	114,16G-4,14G-4,52G- 4,1G-4,26G-4,24G-4,18G- 4,46G-4,74G-6,92G-6,52G- 6,88G	224,9	91,8
skr 249,611	1	1	2020 J=4,3	2021 J=4,3	11.05.22			807435	SE0000862997	Billerud AB, (Glob.)	1	13,45 G	13,43G-3,405G-3,305G- 3,265G-3,32G-3,33G- 3,37G-3,325G-3,345G- 3,34G-3,445G-3,45G	16,79	10,34
US\$ 39,242	1	7	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32	10.11.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	80 G	80,5G-0,5G-79,5G-80,5G- 1G-1G-1G-1G-1G- 1,5G-1G	448	76,5
skr 73,66	1	1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	27,26 G	27,22G-7,2G-6,58G-6,18G- 6,02G-6,4G-6,76G-6,36G- 6,38G-5,72G-6,3G-6,8G- 6,8G	30,18	20,64
Euro 58,585	1	1						A14R82	BE0974281132	Biocartis Group NV	1	0,75 G	0,714G-0,714G-0,747G- 0,746G-0,747G-0,747G- 0,748G-0,754G-0,742G- 0,742G-0,738G-0,743G- 0,744G	3,69	0,71
US\$ 17,059	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,71 G	0,7178G-0,718G-0,7196G- 0,7174G-0,7182G- 0,7182G-0,7186G- 0,7162G-0,7044G- 0,7246G-0,7062G	3,42	0,7
US\$ 186,424	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	12,6 G	12,574G-2,566G-2,606G- 2,564G-2,58G-2,462G- 2,45G-2,532G-2,246G- 2,292G-2,25G-2,204G	17,14	7,33
skr 14,749	1	1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,22 G	0,2212G-0,2212G- 0,1276G-0,1357G- 0,1366G-0,1371G- 0,1418G-0,223G-0,223G- 0,223G	6,49	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 26,699	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	0,99 G	0,975G-0,975G-0,98G-0,975G-0,97G-0,97G-0,945G-0,98G-0,985G-0,995G-0,995G	5,08	0,81
skr 97,279	1	1						A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	7,76 G	7,75G-7,735G-7,835G-7,845G-7,81G-7,885G-7,915G-7,905G-7,895G-7,945G-7,935G-8,055G-8,06G	10,84	6,33
US\$ 144,001	1	1						789617	US09062X1037	Biogen Inc.	1	295,6 G	294G-4G-3,95G-87G-9,95G-90,4G-1,3G-2,2G-85,75G-8,9G-5,5G	308	174,68
skr 64,968	1	1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	3,22 G	3,225G-3,225G-3,26G-3,245G-3,215G-3,225G-3,225G-3,21G-3,235G-3,23G-3,25G-3,25G	4,76	2,75
US\$ 7,146	1	1						A3DHGV	US0909114052	BioLase Inc.	1	0,89 G	0,875G-0,875G-0,875G-0,87G-0,87G-0,87G-0,905G-0,9G-0,9G-0,885G-0,88G	5,3	0,87
US\$ 42,766	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	19,45 G	19,99G-9,975G-20,06G-19,985G-20,01G-0,01G-19,995G-9,945G-20,89G-0,73G-0,85G	32,9	9,75
- 61,524	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	0,62 G	0,615G-0,615G-0,62G-0,615G-0,615G-0,64G-0,62G-0,62G-0,615G-0,61G-0,615G-0,615G	1,88	0,51
US\$ 185,474	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	96,97 G	96,4G-6,42G-6,61G-6,23G-6,35G-89,99G-91,99G-4,46G-5,02G-6,03G-6,9G	96,97	66,88
Euro 119,65	1	1	2020 J=0,62	2021 J=0,85 J=0,0014	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	96,6 G	96,4G-6,28G-8,94G-7,04G-6,74G-7,06G-7,32G-7,28G-7,06G-6,44G-6,66G-7,1G-7,2G	126,25	77,68
US\$ 296,924	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,87 G	1,9332G-1,934G-1,9186G-1,9052G-1,9126G-1,9422G-1,9398G-1,99G-1,8506G-1,8586G-1,868G-1,864G	3,71	1,15
A\$ 1.468,735	1	7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,04 G	0,0345G-0,0345G-0,0344G-0,0344G-0,0344G-0,0343G-0,0343G-0,0341G-0,0343G-0,0341G-0,0342G-0,0368G-0,0368G	0,07	0,03
kann.\$ 91,21 Euro 200,676	1	1						A3D1K3 A14V4J	CA0909741062 FR0012816825	BioNxt Solutions Inc. Biophytis	1 1	0,36 G 0,05 G	0,3775G 0,0551G-0,055G-0,0594G-0,0579G-0,0575G-0,0594G-0,0581G-0,0529G-0,0538G-0,051G-0,0508G-0,0494G-0,0494G-0,0494G	0,42 0,49	0,3 0,04
skr 65,984	1	1	2020 J=1,5	2021 J=1,55	29.04.22			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	16,69 G	16,67G-6,65G-7,27G-7,14G-7,3G-7,37G-7,48G-7,51G-7,48G-7,37G-7,38G	24,98	14,12
US\$ 28,022	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	15,68 G	15,57G-5,555G-5,605G-5,575G-5,565G-5,58G-5,58G-5,765G-6,48G-7,33G-7,035G	20,35	8,46
kann.\$ 265,91	1	1	2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01	2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02	14.12.22			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	7,63 G	7,56G	9,4	3,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,381	1	1						A3CMYS	US0554741001	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	0,21 G	0,199G-0,199G-0,2G- 0,202G-0,202G-0,202G- 0,208G-0,206G-0,218G- 0,21G-0,21G	5,45	0,17
Euro 35,702		1	2020 J=0,0311	2021 J=0,04	07.04.22			916295	FI0009007264	Bittium Oyj	1	3,78 G	3,77G-3,77G-3,69G- 3,685G-3,685G-3,66G- 3,67G-3,68G-3,665G-3,7G- 3,7G	6,03	3,47
US\$ 135,069	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	71 G	70,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-67G-6G-7,5G- 6,5G	80	48,8
US\$ 65,078	1 zu je US\$ 1	1	2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595	2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625	16.11.22			867434	US0921131092	Black Hills Corp.	1	68,22 G	68,12G-8,14G-8,36G- 8,14G-8,22G-8,2G-8,18G- 8G-8,5G-7,68G-7,32G	79,26	55,5
kann.\$ 579,332	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	4,65 G	4,5725G	8,31	4,09
kann.\$ 77,996	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,07 G	0,0498G	0,39	0,05
US\$ 150,196	1	1	2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13	2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88	06.12.22			928193	US09247X1019	Blackrock Inc.	1	681,2 G	684,4G-4,4G-5,2G-5,1G- 4,5G-4,1G-3,9G-2,4G- 78,8G-85,8G-6G-7,4G	816,6	530,1
US\$ 57,767	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	15.12.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	12,67 G	12,55G-2,61G-2,58G-2,6G- 2,62G-2,52G-2,63G-2,57G- 2,64G-2,59G-2,56G	14,04	10,93
US\$ 701,781	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804 Q=0,712 Q=0,519	28.10.22			A2PM4W	US09260D1072	Blackstone Inc.	1	85,98 G	87,19G-7,09G-7,43G-7,1G- 7,21G-7,2G-7,25G-7,1G- 0,46-1,58G-1,48G-0,98G	120,06	80,46
US\$ 170,899	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62 Q=0,62 Q=0,62	29.09.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	24,06 G	23,915G-3,935G-4,1G- 3,99G-4,13G-4,13G- 4,125G-4,065G-3,83G- 3,895G-3,7G-3,4G	30,7	22,17
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 4,092	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	1,13 G	1,105G	4,11	1
US\$ 537,42	1	1						A143D6	US8522341036	Block Inc.	1	63,82 G	64,56G-4,64G-4,64G- 3,91G-4,04G-4,61G-5,16G- 4,93G-5,19G-5,3G	145,72	53,13
US\$ 179,379	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	20 G	20,255G-0,325G-0,35G- 0,285G-0,26G-0,245G- 0,29G-0,265G-19,616G- 20G-19,984G-20,125G	30,46	11,19
US\$ 47,884	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	23,8 G	23,4G-3,4G-3,4G-3,6G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,2G- 3,6G-3,6G-3,6G-3,6G-3,8G	25	13,3
US\$ 39,579	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	0,98 G	0,9502G-0,9506G- 0,9526G-0,9736G-0,989- 1,0175G-0,9882G- 0,9774G-0,9962G-1,023G- 1,015G-1,002G	7,71	0,9
US\$ 32,025	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	11,2 G	11,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,2G-1,1G- 1,4G-1,2G-1,2G	19,9	7,35
US\$ 13,745	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	1,21 G	1,18G-1,18G-1,19G-1,18G- 1,17G-1,17G-1,17G-1,16G- 1,19G-1,22G-1,21G	7,4	0,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 9,035	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	65,5 G	65G-5G-5,5G-5G-5G-4,5G-4,5G-5G-6,5G-6,5G-6G	92	53,5
US\$ 59,831	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	45,33 G	44,75G-4,75G-4,88G-4,73G-4,8G-4,79G-4,74G-4,66G-5,03G-5,54G-5,45G-5,48G	95,88	39,47
A\$ 463,991		7	2020 I=0,06 S=0,44	2021 I=0,25 S=0,25	06.09.22			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,5G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G	15,1	9,65
Euro 20								PS7WT1	DE000PS7WT17	BNP Paribas Issuance B.V.	1	35,37 G	35,166G-5,384G-5,57G-5,406G-5,658G-5,758G-5,78G-6,02G-6,202G-6,094G-5,714G-5,454G-5,222G-5,222G	47,16	24,36
Euro 1.234,332		1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22			887771	FR0000131104	BNP Paribas S.A.	1	53,97 G	53,63G-3,59G-2,89G-3,42G-3,14G-2,67G-2,79G-3,02G-2,96G-2,71G-2,85G	67,7	40,97
US\$ 32,712		1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	1,95 G	1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,99G-1,88G-1,88G-1,8G	4,86	1,72
US\$ 593,811	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	170 G	170,84G-0,84G-1,1G-69,84G-70,54G-0,7G-0,82G-0,36G-67,22G-8,42G-8,04G-7,26G	201	109,52
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22			873532	FR0000061129	Boiron S.A.	1	44,95 G	44,85G-4,8G-4,55G-4,55G-4,55G-4,55G-4,55G-4,75G-4,8G-4,95G-5,1G-5,15G	49,15	34,5
skr 273,511		1		2021 J=10,5	29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	35,56 G	35,51G-5,47G-4,93G-4,92G-4,57G-4,58G-4,85G-4,92G-5,09G-4,7G-4,78G-5,03G-5,06G	40,75	27,9
Euro 2.950,389		1	2021 I=0,02 S=0,04	2022 I=0,02	30.08.22			875558	FR0000039299	Bolloré SE	1	5,38 G	5,375G-5,37G-5,285G-5,295G-5,365G-5,355G-5,365G-5,38G-5,4G-5,4G-5,44G-5,435G	5,44	4
US\$ 37,661	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,35 G	1,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,37G-1,36G-1,36G-1,32G-1,32G	4,28	1,19
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,03 G	0,0348G	0,16	0,03
kann.\$ 85,224	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	33,04 G	33,45G-5,295	35,3	13,64
skr 97,241	1	1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	2,49 G	2,492G-2,492G-2,56G-2,564G-2,592G-2,572G-2,558G-2,564G-2,564G-2,548G-2,564G-2,57G	7,9	2,14
Euro 32,63		7	2020 J=0,45	2021 J=0,3	03.01.23			915165	FR0000063935	Bonduelle S.A.	1	12,34 G	12,34G-2,32G-2,26G-2,4G-2,68G-2,72G-2,78G-2,66G-2,72G-2,46G-2,48G-2,48G	22,15	10,42
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	27,75 G	27,7G-7,7G-8G-8,05G-8,05G-8,1G-8,15G-8,1G-8,15G-7,7G-7,75G	40,9	25,8
kann.\$ 126,196	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,17 G	0,169G	0,99	0,17
£ 1.268,187	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,48 G	0,462G-0,46G-0,489G-0,485G-0,491G-0,508G-0,506G-0,51G-0,51G-0,5G-0,489G-0,508G-0,508G	1,5	0,34
US\$ 38,789	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.966,2 G	1977,8G-7,8G-8G-7,8G-8G-6G-6G-6G-82,8G-59,6G-8,6G	2.368	1.651,8
Euro 13,23		1						A2PSVF	FR0011814938	Boostheat SAS	1		(ausg)	1,28	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 132,226	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43 Q=0,43 Q=0,43	14.11.22		A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	101,86 G	101,32G-1,22G-1,56G- 1,06G-1,22G-1,32G-1,4G- 1,08G-0,8G-1,56G-1,42G	112,84	59	
skr 65,809		1					A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	10,27 G	10,32G-0,3G-0,45G-0,4G- 0,36G-0,38G-0,35G-0,2G- 0,19G-0,2G	17,81	4,92	
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20		935163	AU000000BLD2	Boral Ltd., (Glob.)	1	1,93 G	1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,93G- 1,93G-1,93G	4,04	1,56	
kann.\$ 102,763	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,165 Q=0,165	29.11.22		189946	CA09950M3003	Boralex Inc.	1	26,17 G	26,85G	39,71	20,87	
US\$ 234,154	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,17	30.11.22		887320	US0997241064	BorgWarner Inc.	1	40,26 G	40,445G-0,445G-0,585G- 0,535G-0,585G-0,57G- 0,545G-0,41G-0,54G- 0,555G-0,42G	43,2	31,2	
US\$ 229,264		4					A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	4,38 G	4,44G-4,4G-4,34G-4,4G- 4,4G-4,48G-4,48G-4,4G- 4,4G-4,44G	6,5	1,59	
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22		A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	15,34 G	15,04G-5,04G-5,42G- 5,34G-5,38G-5,5G-5,48G- 5,54G-5,58G-5,44G-5,44G- 5,68G-5,68G	22,25	11,74	
A\$ 352,579		7					A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,53 G	1,567G-1,568G-1,536G- 1,534G-1,525G-1,52G- 1,52G-1,51G-1,515G- 1,515G-1,511G-1,516G- 1,514G	2,03	1,07	
sfrs 6,65	1 zu je sfrs 5	1	2020 J=4,4	2021 J=5,1	13.04.22		A111WS	CH0238627142	Bossard Holding AG	1		(ausg)			
US\$ 10,227	1	1					898161	US1005571070	Boston Beer Company Inc.	1	366,15 G	366,8G-6,35G-7,8G-7G- 6,4G-6,85G-8,45G-4,3G- 2,8G-5,3G	466	272,85	
US\$ 28,643	1	1					A2DUKW	US1010441053	Boston Omaha Corporation	1	27,12 G	27,14G-7,13G-7,29G- 7,25G-7,29G-7,28G-7,3G- 7,21G-7,26G-7,3G-7,34G	28,99	17,95	
US\$ 156,755	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98	29.09.22		907550	US1011211018	Boston Properties Inc.	1	67,92 G	68,59G-8,62G-9,07G- 8,99G-8,88G-8,93G-9,29G- 8,79G-7,96G-8,08G	118,34	66,78	
US\$ 1.432,311	1	1					884113	US1011371077	Boston Scientific Corp.	1	43,07 G	42,95G-2,96G-3,08G- 3,005G-3,095G-3G-3,06G- 3,125G-3,595G-3,73G- 3,8G	43,88	33,24	
Kina 401,063	1 zu je Kina 1	1					852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,18 G	0,1845G-0,1845G- 0,1845G-0,1845G- 0,1845G-0,184G-0,184G- 0,184G-0,1835G-0,184G	0,5	0,16	
Euro 374,485		1	2020 J=1,7	2021 J=1,8	03.05.22		858821	FR0000120503	Bouygues S.A.	1	29,66 G	29,64G-9,61G-9,68G- 9,59G-9,65G-9,82G-9,78G- 9,65G-9,64G-9,67G	33,67	25,75	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 142,32	1	2						A110YG	US10316T1043	BOX Inc.	1	25,84 G	25,99G-6,025G-6,235G-6,135G-6,075G-6,17G-6,13G-6,09G-6,83G-7,515G-7,555G-7,805G	30,83	19,68
US\$ 104,375	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15 Q=0,15 Q=0,15	29.09.22			896499	US1033041013	Boyd Gaming Corp.	1	57,67 G	58,07G-8,06G-8,24G-8,07G-8,12G-8,11G-8,09G-8,08G-8,26G-8,27G-7,96G	63	45,53
US\$ 18.179,037	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601	10.11.22			850517	GB0007980591	BP PLC	1	5,75 G	5,708G-5,722G-5,669G-5,705G-5,685G-5,7G-5,695G-5,699G-5,7-5,683G-5,681G	5,77	3,96
US\$ 3.049,759	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604	09.11.22			850518	US0556221044	-.	1	34,2 G	34G-4G-4G-4G-4G-4G-4G-4G-4G-3,8G	34,4	23,2
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031	14.10.22			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	12,8 G	12,9G-2,9G-2,9G-2,9G-2,9G-3,1G-3,3G-3,1G-3,2G-3G	23,8	3,44
Euro 1.413,263		1	2020 J=0,04	2021 J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,98 G	1,974G-1,972G-1,9365G-1,963G-1,953G-1,9605G-1,958G-1,961G-1,9535G-1,939G-1,939G	2,18	1,24
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	5,43 G	5,515G-5,51G-5,505G-5,505G-5,535G-5,53G-5,53G-5,415G-5,415G-5,42G	8,05	4,64
A\$ 1.719,362		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,48 G	0,4624G-0,4628G-0,4688G-0,47G-0,472G-0,4716G-0,4716G-0,459G-0,4602G-0,46G-0,4596G-0,4614G-0,4562G	1,65	0,38
US\$ 36,486	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	1,55 G	1,5275G-1,527G-1,531G-1,526G-1,529G-1,527G-1,5275G-1,524G-1,5235G-1,5195G-1,5065G	4,55	1,35
A\$ 1.388,641		7	2020 I=0,0392 I=0,0916 S=0,1424	2021 I=0,1506 S=0,1725	07.09.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,75 G	7,85G-7,85G-7,85G-7,8G-7,85G-7,8G-7,8G-7,8G-7,8G-7,85G	9,05	5,7
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077 S=0,6045	28.10.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,86 G	4,92G-4,92G-4,96G-4,92G-5G-5G-5,05G-5,05G-5,05G-4,8G-4,74G	7,3	4,02
US\$ 52,404	1	1						A3C7N3	US10576N1028	Braze Inc.	1	24,2 G	24,2G-4,2G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,8G-4,2G-4,2G	49,8	22,8
US\$ 49,853	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	10.11.22			934251	US0185811082	Bread Financial Holdings Inc.	1	38,56 G	39,1G-9,095G-9,2G-9,08G-9,125G-9,125G-9,135G-9,015G-8,315G-8,955G-8,785G	65,2	29,81
Euro 333,922		1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	11,2 G	11,18G-1,18G-0,98G-0,97G-1,16G-1,21G-1,17G-1,18G-1,24G-1,18G-1,18G	13,47	8,01
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	1,74 G	1,69G-1,69G-1,71G-1,69G-1,7G-1,7G-1,7G-1,62G-1,64G-1,7-1,62G-1,58G	3,9	1,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 149,483	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	8,66 G	8,812G-8,81G-8,839G- 8,763G-8,776G-8,769G- 8,754G-8,789G-8,642G- 8,781G-8,645G-8,608G	15,1	4,82
Yen 713,698		1	2021 I=85 S=85	2022 I=85 S=85	29.12.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	35,91 G	35,85G-5,83G-5,84G- 5,78G-5,85G-5,84G-5,8G- 5,66G-5,65G-5,94G-5,95G	40,35	31,67
US\$ 56,834	1	10	2021 Q=0,4 Q=0,14 Q=0,6 Q=0,77	2022 Q=0,81	17.11.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	34,2 G	33,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,8G-4,4G- 5,2G-4,6G-4,8G-4,2G-4,2G	35,2	18,1
US\$ 69,13	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	52,5 G	52,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-3G-3G	59	37,2
US\$ 128,965		10	2020 Q=0,14 Q=0,16 Q=0,18	2021 Q=0,19 Q=0,2 Q=0,2	29.09.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	6,65 G	6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,8G-6,8G- 6,7G-6,6G	9,2	6,25
US\$ 93	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	6,55 G	6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,3G- 6,55G-6,6G-6,7G	13,3	6,25
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,55 G	0,5518G-0,5542G- 0,5552G-0,529G-0,5302G- 0,5294G-0,5292G- 0,5286G-0,5286G- 0,5286G-0,5286G- 0,5322G-0,5318G	0,56	0,25
US\$ 44,032	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	31,8 G	31,6G-1,6G-1,8G-1,6G- 1,8G-1,6G-1,8G-1,6G- 1,4G-1,4G-1,8G	38	20,6
US\$ 2.126,16	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2022 Q=0,54 Q=0,54 Q=0,54	06.10.22			850501	US1101221083	Bristol-Myers Squibb Co.	1	76,21 G	76,12G-6,1G-6,34G-5,82G- 6,06G-5,88G-6,09G-5,94G- 6,74G-6,57G-6,41G-7,27G	80,54	53,81
£ 2.238,557		1	2021 I=0,539 I=0,539 I=0,539 I=0,539	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	22.12.22			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	39,31 G	39,28G-9,21G-9,35G- 9,49G-9,97-9,78G-9,69G- 9,63G-9,34G-9,27G-9,61G- 9,45G-9,64G-9,63G	42,32	32,7
£ 2.239,204	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804 Q=0,6555 Q=0,6355	29.09.22			916671	US1104481072	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	39,4 G	39G-9G-9G-9,4G-9,6G- 9,4G-9,4G-9,2G-9,4G- 9,8G-9,6G	42	32,6
US\$ 405,001	1	1	2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1	2022 Q=4,1 Q=4,1 Q=4,1	21.09.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	518 G	524,2G-4,1G-4,9G-2,2G- 2,3G-2,1G-2G-4,1G-17,4G- 9,5G-20,5G-3,5G	593,2	431,15
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	4,52 G	4,38G-4,38G-4,38G-4,06G- 4,06G-4,46G-4,52G-4,54G- 4,88G	9,1	4,06
US\$ 186,806	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	2,86 G	2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,94G- 2,96G-2,94G-2,96G	6,85	2,76
kann.\$1.619,764	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,14 Q=0,14 Q=0,14 Q=0,14	29.11.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	43,79	44,87G	53,62	38,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025											
US\$ 283,222	1	1	2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025	2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115	01.11.22			896895	US1152361010	Brown & Brown Inc.	1	56,5 G	56G-6G-6,5G-6G-6,5G- 6,5G-6G-6G-5,5G-5,5G- 5,5G	67,5	49,8
US\$ 309,924	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885 Q=0,1885 Q=0,2055	01.12.22			856693	US1156372096	Brown-Forman Corp.	1	69,47 G	(exD)-69,11G-9,05G- 9,23G-9,03G-9,1G-9,08G- 9,09G-8,94G-9,79G- 70,12G-0,28G	77,88	55,48
Euro 50,575	1	1	2020 J=0,3	2021 J=0,45	23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	9,73 G	9,73G-9,71G-9,65G-9,69G- 9,74G-9,74G-9,74G-9,77G- 9,76G-9,71G-9,52G-9,69G- 9,69G	12,6	8,2
Euro 68		1	2019 J=0,35	2021 J=0,42	23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	63,1 G	63G-2,9G-2,95G-3,25G- 4,1G-4,65G-4,95G-5,25G- 5,25G-5,65G-5,65G	65,65	39,08
US\$ 72,507	1 zu je US\$ 0,75	1	2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	22.11.22			850531	US1170431092	Brunswick Corp.	1	70,27 G	70,48G-0,69G-0,98G- 0,78G-0,67G-0,71G-0,45G- 0,36G-69,86G-70,31G	90	59,19
£ 9.930,327	1	4	2020 S=0,0231 S=0,0539	2022 I=0,0231	29.12.22			794796	GB0030913577	BT Group PLC	1	1,44 G	1,43G-1,425G-1,425G- 1,43G-1,43G-1,42G- 1,405G-1,39G-1,395G- 1,4G-1,395G-1,405G- 1,405G	2,38	1,3
US\$ 164,718	1	10						A2QMEP	US11778X1046	BTRS Holdings Inc.	1	9 G	8,85G-8,85G-8,9G-8,85G- 8,85G-8,9G-8,9G-8,85G- 8,9G-8,9G-8,9G	9,55	3,88
US\$ 50,095	1	2	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	2022 Q=0,35	13.10.22			884929	US1184401065	Buckle Inc.	1	42 G	41,56G-1,64G-1,92G- 1,78G-1,82G-1,81G-1,81G- 1,79G-1,75G-2G-2,28G	43,23	24,69
US\$ 13.243,397	1	4	2019 J=0,2196	2020 J=0,2368	16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,64 G	2,8G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,76G- 2,78G-2,78G-2,78G-2,78G	2,92	1,99
US\$ 14,952	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	21,8 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,8G-2,2G- 2,6G-3,2G-2,8G	23,2	12,3
skr 21,04		1	2020 J=2	2021 J=2,25	29.04.22			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	6,11 G	6,09G-6,09G-6,09G-6G- 6,09G-6,09G-6,1G-6,14G- 6,18G-6,17G	9,47	4,63
US\$ 149,8	1	1						762269	BMG169621056	Bunge Ltd.	1	99,66 G	100G-0G-0G-99,65G- 9,87G-9,82G-9,86G-9,25G- 4,94G-3,2G-4,23G	120,98	79,74
£ 337,616	1	1	2021 I=0,162 S=0,408	2022 I=0,173	17.11.22			A0ET3E	GB00B0744B38	Bunzl PLC	1	35,8 G	35,6G-5,6G-5,6G-5,4G- 5,6G-5,4G-5,6G-5,4G- 5,4G-5,6G-5,6G-5,6G	38	29,2
£ 384,83	1	4	2021 S=0,354	2022 I=0,165	15.12.22			691197	GB0031743007	Burberry Group PLC	1	25,3 G	25,3G-5,2G-4,9G-4,9G-5G- 5,1G-4,9G-4,9G-5G-5G- 5G-5,1G-5,1G	25,3	17,25
kann.\$ 108,729	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,27 G	0,2774G	1,1	0,27
Euro 452,366		1	2020 J=0,36	2021 J=0,53	05.07.22			A0M45W	FR0006174348	Bureau Veritas SA	1	25,06 G	24,92G-4,89G-5,15G- 5,04G-5,16G-5,29G-5,32G- 5,25G-5,24G-5,15G-5,12G- 5,17G-5,21G	29,5	22,37
£ 219,05	1	1	2021 I=0,0625 S=0,0625	2022 S=0,0625	03.11.22			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	8,8 G	8,75G-8,75G-8,75G-8,75G- 8,75G-8,7G-8,75G-8,7G- 8,75G-8,4G-8,85G-8,85G	10,8	6,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 22,253	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	1,46 G	1,31G-1,31G-1,31G-1,32G-1,32G-1,37G-1,38G-1,38G-1,43G-1,49G-1,48G-1,46G	5,5	1,31
US\$ 65,546	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	185 G	186G-6G-6G-6G-6G-6G-6G-5G-5G-9G-6G	254	110
US\$ 125,427	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	1,09 G	1,05G-1,05G-1,06G-1,05G-1,06G-1,06G-1,06G-1,06G-1,12G-1,11G-1,09G	4,96	1,04
Euro 192,626		1	2020 J=0,25	2021 J=0,4	23.05.22	025		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	18,45 G	18,41G-8,4G-7,915G-7,885G-8,115G-8,155G-8,135G-8,13G-8,205G-8,21G-8,215G	20,19	14,09
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,65 G	2,648G-2,644G-2,632G-2,632G-2,62G-2,624G-2,622G-2,62G-2,624G-2,6G-2,604G-2,614G-2,616G	3,04	1,93
US\$ 141,939	1	1	2021 I=0,18 I=0,8833 I=0,8692 S=1,59	2022 I=2,999 I=1,9322 I=2,5031	21.11.22			A1W81N	BMG173841013	BW LPG Ltd.	1	8,5 G	8,505G-8,495G-8,38G-8,46G-8,415G-8,27G-8,44G-8,435G-8,43G-8,44G	8,92	4,29
US\$ 91,222	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	18.11.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	57,5 G	57G-7G-7G-7G-7,5G-7G-7,5G-7G-8G-7,5G-7,5G	60	37,2
CNY 549	1 zu je CNY 1	1	2020 J=0,0462	2021 J=0,0315	10.06.22			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	48,42 G	48,06G-8,06G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,1G-7,16G-7,18G-7G	82,45	36,8
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	-	1	24,5 G	23,935G-3,94G-3,495G-3,62G-3,575G-3,585G-3,72G-3,72G-3,785G-3,855G-3,855-3,715G	41,74	18,59
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	3,08 G	3,08G-3,073G-3,06G-3,047G-3,054G-3,05G-3,046G-3,031G-3,028G-3,013G-3,012G-3,027G-3,024G	3,22	1,58
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	3,7 G	3,696G-3,688G-3,82G-3,816G-3,758G-3,794G-3,804G-3,82G-3,826G-3,824G-3,872G-3,872G	6,31	2,22
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,25 G	0,218G-0,218G-0,22G-0,218G-0,218G-0,218G-0,218G-0,218G-0,216G-0,216G-0,218G-0,218G	0,26	0,17
US\$ 117,709	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61	01.12.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	94,5 G	(exD)-94,5G-4,5G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-3G	119	75
US\$ 104,982	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	12,17 G	12,284G-2,282G-2,316G-2,306G-2,316G-2,304G-2,388G-2,398G-2,562G-2,44G-2,582G	28,6	11,72
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	31,55 G	31,7G-1,65G-1,95G-1,7G-1,65G-1,55G-1,6G-1,5G-1,5G-1,5G	34,1	26,15
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	6,86 G	6,82G-6,82G-6,86G-6,86G-6,86G-6,86G-6,82G-6,82G-6,82G-6,82G	11,25	5,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022		Fortlaufender Preis 01.12.2022		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 03.01.2022			
US\$ 56,329	1 zu je US\$ 1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	23.11.22			856744	US1270551013	Cabot Corp.	1	70	G	69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-71G-0,5G-0G	77	47,4	
US\$ 23,497	1	7						906006	US1271903049	CACI International Inc.	1	296	G	292G-2G-4G-2G-2G-2G-4G-2G-6G-8G-6G	308	206	
US\$ 60,719	1	1	2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	25.11.22			A2JC5K	US1272031071	Cactus Inc.	1	52	G	51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-1,5G-1,5G	58	33,2	
DKK 197,6		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,55	G	3,538G-3,534G-3,584G-3,538G-3,54G-3,606G-3,63G-3,65G-3,65G-3,646G	3,87	2,8	
US\$ 102,646	1 zu je US\$ 2,5	10	2020 Q=0,2	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	14.12.22			A3C6GA	US12740C1036	Cadence Bank	1	27,4	G	27,2G-7,2G-7,4G-7,2G-7,4G-7,4G-7,4G-7,2G-7,4G-7,4G-7,2G	29,81	21,2	
US\$ 274,316	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	163,9	G	163,22G-4,82G-4,92G-4,94G-4,24G-3,74G-5,36G-5,18G-6,68G-7,1G-6,38G-7,46G	190	113,84	
kann.\$ 317,852	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	20,2	G	20,4G	26,4	15,5	
US\$ 214,566	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	47,81	G	48,06G-8,04G-8,19G-8,03G-8,11G-7,92G-8,045G-8,44G-8,985G-9,15G-9,345G-9,195G	83	32,54	
Euro 8.060,647		1	2020 I=0,0268	2021 S=0,1463	14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	3,58	G	3,571G-3,569G-3,565G-3,465G-3,479G-3,489G-3,484G-3,469G-3,447G-3,435G-3,425G-3,414G-3,405G-3,405G-3,405G-3,406G	3,62	2,38	
US\$ 44,136	1	6						907664	US1280302027	Cal-Maine Foods Inc.	1	55,5	G	55G-5G-5G-5G-5G-5G-5G-4,5G-5,5G-5G-5G	64,5	32	
US\$ 37,063	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	3,4	G	3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,44G-3,42G-3,38G	6,8	3,02	
kann.\$ 450,078	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,6	G	0,632G	1,2	0,42	
US\$ 73,471	1	1	2021	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,2825	30.11.22			A2QGVC	US13057Q3056	California Resources Corp.	1	42,6	G	42,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,4G-2,6G	51	25,4	
US\$ 4,862	1	1						A3DMJB	US13089P5070	Calithera Biosciences Inc.	1	1,84	G	1,79G-1,78G-1,79G-1,78G-1,79G-1,82G-1,82G-1,81G-1,83G-1,86G-1,89G-1,86G	4,88	1,75	
US\$ 65,441	1	1						A1CVEW	US13100M5094	Calix Inc.	1	66,88	G	66,92G-6,86G-7G-6,74G-6,8G-6,88G-6,9G-6,8G-6G-5,2G-6G	75,42	30,25	
skr 59,158		1						A2JP36	SE0010441584	Calliditas Therapeutics AB, (Glob.)	1	8,89	G	8,875G-8,865G-8,705G-8,625G-8,63G-8,64G-8,72G-8,655G-8,775G-8,765G-8,8G-8,81G	11,34	5,51	
skr 29,579	1	1						A2P57K	US13124Q1067	-. ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	17,2	G	17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,3G-6,1G-6,2G-6,2G	22,2	11,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 61,609	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	39,79 G	39,81G-9,745G-9,975G-40,115G-0,17G-0,34G-0,225G-0,29G-0,25G-39,285G-8,89G	59,5	32,54
US\$ 509,431	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,1 G	0,1025G-0,1024G-0,1028G-0,1051G-0,1058G-0,1036G-0,1041G-0,1001G-0,0993G-0,1033G-0,1033G	1,53	0,1
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,47 G	0,505G-0,505G-0,505G-0,497G-0,4825G-0,495G-0,494G-0,446G-0,446G-0,445G	0,98	0,34
US\$ 27,035	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	20,03 G	20,13G-0,12G-0,2G-0,11G-0,13G-0,15G-0,12G-0,09G-0,16G-0,62G-0,78G-1,22G	25,2	11,9
US\$ 14,565	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4	13.10.22			930042	US1330341082	Camden National Corp.	1	41,2 G	41,2G-1,2G-1,4G-1,4G-1,4G-1,4G-0,6G-1G-0,8G-0,8G	48,2	38,6
kann.\$ 432,5	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	22,35 G	23,065G	30,69	16,22
US\$ 299,758	1	8	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	05.10.22			850561	US1344291091	Campbell Soup Co.	1	50,97 G	50,79G-0,8G-0,95G-0,72G-1,25G-0,96G-1,06G-0,73G-1G-0,77G-0,69G	53,5	37,26
US\$ 42,132	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625 Q=0,625 Q=0,625	13.12.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	26,15 G	25,985G-5,955G-6,045G-5,96G-6G-6,33G-6,5G-6,125G-6,375G-6,05G-5,815G	36	19,81
kann.\$ 170,557	1	6	2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2022 Q=0,052	28.09.22			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	1,41 G	1,4G	2,54	1,36
kann.\$ 54,332	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	17,11 G	17,83G	33,31	15,09
kann.\$ 113,137	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,01 G	1,018G	2,66	0,91
kann.\$ 159,809	1	1	2021	2022	29.11.22			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	31,09 G	30,88G-0,88G-0,98G-0,905G-0,88G-0,86G-1,485G-1,555G-1,21G-1,16G	41,34	28,96
kann.\$ 906,004	1	11	2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46	2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83	27.09.22			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	45,53 G	45,795G	119	41,67
kann.\$ 677,138	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325	07.12.22			897879	CA1363751027	Canadian National Railway Co.	1	120,02 G	122,78G	126,98	101,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 1.107,305	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85	15.12.22			865114	CA1363851017	Canadian Natural Resources Ltd.	1	56,6 G	56,71G	64,78	36,9
kann.\$ 930,129	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	29.12.22			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	77,32 G	78G	81,83	59,44
kann.\$ 64,023	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	32,3 G	33,97G-3,98-3,8	46,96	20,78
kann.\$ 55,175	1	1	2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625	28.10.22			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	105 G	107G	141	104
kann.\$ 197,813	1	1	2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442	02.11.22			868439	CA1367178326	Canadian Utilities Ltd.	1	25,6 G	25,8G	32	24,8
kann.\$ 118,018	1	1						A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,28 G	0,2915G	0,5	0,19
kann.\$ 272,34	1	4						A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,11 G	0,1045G	0,17	0,08
US\$ 102,249	1	4	2018	2019	01.05.20			A2JRPK	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	1,28 G	1,22G-1,22G-1,22G- 1,235G-1,235G-1,235G- 1,235G-1,235G-1,245G- 1,235G-1,24G	3,22	1,22
kann.\$ 35,451	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,01 G	0,0025G-0,0245	0,52	
Yen 1.333,763	1	1	2021 I=45 S=55	2022 I=60 S=60	29.12.22			853055	JP3242800005	Canon Inc., (Glob.)	1	22,11 G	21,99G-1,98G-1,98G- 1,93G-1,96G-1,97G-1,95G- 1,86G-1,88G-2,24G-2,24G	25,26	19,95
US\$ 330,098	1	1						A2QJX1	US13803R1023	Canoo Inc.	1	1,22 G	1,26G-1,26G-1,26G-1,24G- 1,25G-1,28G-1,39G-1,32G- 1,31G-1,31G	5,5	1
kann.\$ 480,261	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	3,3 G	3,457G	8,3	2,12
CNY 132,671	1	1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	12,38 G	11,085G-1,02G-1,02G- 1,015G-1,015G-1,02G- 1,02G-0,875G-0,86G- 0,82G-0,82G-0,855G- 0,855G	19,94	5,04
Euro 172,392	1	1	2020 J=1,95 J=0,005	2021 J=2,4 J=0,0054	01.06.22			869858	FR0000125338	Capgemini SE	1	171,95 G	171,75G-1,75G-5,05G- 4,5G-6,1G-7,15G-7,5G- 7,8G-7,95G-7,35G-7,8G- 8,15G-8,4G	219,5	152,85
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,28 G	0,276G-0,274G-0,276G- 0,278G-0,282G-0,282G- 0,28G-0,28G-0,282G- 0,274G-0,266G-0,278G- 0,278G	0,46	0,24
US\$ 381,699	1	1	2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	10.11.22			893413	US14040H1059	Capital One Financial Corp.	1	97,63 G	95,99G-5,99G-5,99G- 5,99G-5,99G-5,99G-6,34G- 6,1G-4,95G-5,45G-4,69G	140	93,99
kann.\$ 116,86	1	1	2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	2022 Q=0,5475 Q=0,5475 Q=0,58 Q=0,58	29.12.22			A0RPOY	CA14042M1023	Capital Power Corp.	1	31,6 G	32,4G	39,8	25,2
US\$ 29,52	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,63 Q=0,5 Q=0,57	14.12.22			923189	US1405011073	Capital Southwest Corp.	1	17,3 G	17,3G-7,3G-7,32G-7,52G- 7,52G-7,32G-7,54G-7,52G- 7,32G-7,24G-7,28G-7,24G	23	16,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0004 Q=0,0057 J=0,055 I=0,0019 S=0,0191											
- 3.110,842		1			10.08.22			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,96 G	1,9576G-1,9592G- 1,9536G-1,9752G- 1,9552G-1,957G-1,9632G- 1,9706G-1,963G-1,969G- 1,9688G	2,15	1,74
- 3.688,308	1	1			04.08.22			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,43 G	1,421G-1,4218G-1,4232G- 1,4206G-1,4208G- 1,4198G-1,4204G-1,417G- 1,4114G-1,4164G-1,4158G	1,61	1,23
US\$ 128,793	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	54,76 G	54,27G-4,25G-4,41G- 4,14G-4,23G-4,18G-4,1G- 3,86G-5,33G-5,46G-6,17G	62,48	35,14
A\$ 373,925		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,68 G	2,758G-2,748G-2,746G- 2,746G-2,744G-2,744G- 2,744G-2,744G-2,744G- 2,768G-2,768G	3,14	1,68
kann.\$ 690,5	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	3,08 G	3,26G	5,3	1,73
US\$ 18,25	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	1,63 G	1,62G-1,623G-1,628G- 1,62G-1,622G-1,623G- 1,627G-1,621G-1,588G- 1,684G-1,686G	3,98	1,47
nkr 79,621		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,56 G	1,682G-1,68G-1,724G- 1,722G-1,708G-1,694G- 1,68G-1,564G-1,564G- 1,562G	3,84	1,42
Euro 11,207		1						A1XA4J	FR0011648716	Carbios S.A.	1	34,5 G	34,4G-4,38G-4,1G-4,08G- 3,96G-4G-3,7G-3,48G- 3,52G-3,58G-3,46G-3,78G- 3,82G	41,58	18,88
£ 342,623	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	0,87 G	0,866G-0,864G-0,851G- 0,846G-0,845G-0,847G- 0,86G-0,856G-0,863G- 0,857G-0,865G-0,863G	0,87	0,45
US\$ 262,134	1	1	2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908	2022 Q=0,4908 Q=0,4957 Q=0,4957 Q=0,4957	30.12.22			880206	US14149Y1082	Cardinal Health Inc.	1	76,2 G	76,38G-6,41G-6,47G-6,4G- 6,48G-6,52G-6,41G-6,29G- 5,51G-5,78G-5,02G	81,3	43,19
kann.\$ 63,703	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,46 G	0,478G	2,06	0,46
US\$ 33,166	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	4,02 G	4,225G-4,222G-4,231G- 4,214G-4,22G-4,275G- 4,273G-4,286G-4,466G- 4,236G-4,249G	62,5	3,61
US\$ 53,537	1	1						A118WG	US14167L1035	CareDX Inc.	1	12,04 G	12,13G-2,128G-2,162G- 2,122G-2,138G-1,968G- 2,01G-2,17G-2,052G- 2,322G-2,12G-2,07G	40,8	11,42
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	23,35 G	23,25G-3,25G-3,25G- 3,25G-3,35G-3,3G-3,25G- 3,5G-3,4G-3,4G-3,6G- 3,75G-3,65G-3,7G-3,7G- 3,7G-3,7G	26,75	16,82
kann.\$ 17,202	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286 Q=0,286 Q=0,286	19.12.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	93,5 G	92,5G-2,5G-3,5G-3G-2,5G- 3G-4G-4,5G-7G-6,5G	138,8	82
Euro 55,182		1	2019 I=0,6 S=0,6 I=0,6 S=0,6	2020 I=1,08 S=1,08	18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	39,76 G	39,7G-9,66G-9,4G-9,44G- 9,66G-9,8G-9,86G-9,88G- 40,1G-0,04G-0G-0,22G- 0,24G	48,16	24,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 102,936	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	12,43 G	12,254G-2,254G-2,276G-2,23G-2,25G-2,404G-2,388G-2,336G-2,378G-2,448G-2,47G-2,57G	43,8	10,12
US\$ 51,716	1 zu je US\$ 1	1	2021 Q=0,525 Q=0,525 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,54 Q=0,75 Q=0,75	16.11.22			871884	US1423391002	Carlisle Cos. Inc.	1	248 G	248G-8G-50G-48G-8G-8G-8G-8G-8G-50G-46G	314	222
DKK 108,158		1	2020 J=22	2021 J=24	15.03.22			861061	DK0010181759	Carlsberg AS	1	121,1 G	120,7G-0,6G-0,95G-0,8G-1,4G-1,5G-1,8G-1,35G-1,5G-0,7G-19,4G-9,95G-20G	155,85	104,1
Euro 19,681		1						A1C017	FR0010907956	Carmat S.A.	1	14,11 G	14,09G-4,06G-4,29G-4,33G-4,08G-3,98G-4,06G-4,13G-4,12G-4,13G	20,55	8,55
US\$ 158,015	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	65,27 G	65,84G-5,89G-6,21G-5,97G-6,08G-6,08G-6,06G-6,07G-6,12G-6,62G-5,88G	112	55,98
US\$ 1.112,707	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	9,38 G	9,473G-9,458G-9,423G-9,379G-9,383G-9,358G-9,372G-9,431G-9,45G-9,52G-9,611G-9,523G	20,66	6,4
US\$ 145,565	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,42 G	8,44G-8,44G-8,48G-8,48G-8,44G-8,4G-8,42G-8,44G-8,66G-8,62G-8,52G	19,05	5,62
US\$ 186,118	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	-	1	8,5 G	8,53G-8,516G-8,496G-8,492G-8,462G-8,444G-8,482G-8,624G-8,49G-8,498G	19,14	5,68
US\$ 48,445	1 zu je US\$ 5	7	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	24.10.22			858605	US1442851036	Carpenter Technology Corp.	1	38,8 G	38,4G-8,4G-8,8G-8,6G-8,8G-8,8G-8,8G-8,6G-8,4G-8,8G-8,6G	40,2	24,2
Euro 742,157		1	2020 J=0,48	2021 J=0,52	07.06.22			852362	FR0000120172	Carrefour S.A.	1	16,51 G	16,495G-6,475G-6,455G-6,46G-6,52G-6,5G-6,575G-6,515G-6,565G-6,55G-6,58G-6,575G-6,63G	21,32	13,91
US\$ 836,261			2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	27.10.22			A2P1UY	US14448C1045	Carrier Global Corp.	1	41,73 G	41,955G-1,935G-2,075G-2,165G-2,195G-2,03G-1,845G-1,845G-2,51G-2,66G-2,35G	47,9	32,31
US\$ 105,948	1	1						A2DPW1	US1468691027	Carvana Co.	1	7,12 G	7,347G-7,346G-7,366G-7,211G-7,22G-7,26G-7,344G-7,507G-7,554G-7,947G-7,846G	210,4	6,55
US\$ 94,621	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	2,56 G	2,609G-2,606G-2,615G-2,604G-2,6G-2,605G-2,619G-2,618G-2,673G-2,681G	6,2	2,36
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	0,69 G	0,684G-0,684G-0,674G-0,674G-0,674G-0,67G-0,668G-0,67G-0,67G-0,67G	2,67	0,45
US\$ 50,692	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	81,26 G	81,62G-1,58G-1,86G-1,56G-1,7G-1,68G-1,7G-1,42G-1,4G-0,58G-1,08G	85,86	59,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 13,606	1	1						A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	1,88 G	1,86G-1,86G-1,87G-1,86G-1,86G-1,86G-1,86G-1,86G-1,88G-1,88G-1,86G	4,66	1,76
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	10,67 G	10,63G-0,62G-0,73G-0,75G-0,8G-0,78G-0,76G-0,78G-0,82G-0,73G-0,74G-0,81G-0,84G	23,88	7,36
Yen 249,021		4	2021 I=22,5 S=22,5	2022 I=22,5	29.09.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,95 G	9,55G-9,55G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,45G-9,45G-9,45G	11,4	8,3
US\$ 40,069	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	33,01 G	32,68G-2,685G-2,715G-2,59G-2,63G-2,58G-2,55G-2,535G-2,75G-1,635G-2,37G	53,06	12,69
skr 345,732		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	11,7 G	11,69G-1,665G-1,99G-1,885G-1,885G-1,84G-1,845G-1,86G-1,87G-1,905G-1,91G	24,11	10,04
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,52 G	1,5238G-1,5254G-1,5292G-1,5816G-1,5146G-1,5258G-1,5076G-1,5082G-1,5834G-1,5854G-1,5958G-1,5638G	2,24	0,89
US\$ 104,071	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	16,11 G	15,784G-5,778G-5,89G-6,002G-6,014G-6,12G-6,104G-6,022G-5,584G-5,604G-5,786G	17,14	4,66
US\$ 520,409	1 zu je US\$ 1	1	2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11	2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2	21.10.22	06.04		850598	US1491231015	Caterpillar Inc.	1	225 G	224G-4G-5G-2G-1G-2G-6-2G-3G-2G-2G-3G-3G	230	160,85
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,97 G	0,9505G-0,949G-0,9495G-0,948G-0,9485G-0,9475G-0,947G-0,944G-0,9425G-0,939G-0,939G-0,9435G-0,942G	1,16	0,67
Euro 138,92		1	2020 J=0,2	2021 J=0,17	29.03.22			A1W0D0	FI4000062781	Caverion Oyj	1	6,97 G	6,8G-6,8G-6,9G-6,9G-6,9G-6,91G-6,9G-6,9G-6,9G-6,9G-6,9G-6,88G-6,92G-6,92G	6,97	4,05
US\$ 50,833	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	47 G	47G-7G-7,2G-7G-7,2G-7G-7G-6,8G-7,2G-7G-7G	50	32,2
US\$ 315,949	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	75 G	74,5G-4,5G-4,5G-5G-4,5G-4,5G-5G-4,5G-5G-5G-5,5G-5,5G-5G-5G	97	63,5
PLN 54,868		1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	8,05 G	7,876G-7,878G-8,146G-8,22G-8,184G-8,184G-8,212G-8,134G-8,234G-8,25G-8,25G	22,85	6,87
kann.\$ 165,231	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			869653	CA1249003098	CCL Industries Inc.	1	45,4 G	45,2G	52,5	38,8
PLN 100,739		1	2020 J=5	2021 J=1	04.07.22			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	28,41 G	28,535G-8,495G-8,035G-7,415G-6,84G-6,995G-6,905G-6,575G-6,48G-6,42G-6,42G	44,49	16,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5											
US\$ 135,391	1	1	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,59	23.11.22			A1W0KL	US12514G1085	CDW Corp.	1	179,48 G	178,94G-9,08G-9,82G- 9,32G-9,04G-9,24G- 80,88G-1,48G-1,52G-1,5G	187,32	144
US\$ 34,27	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	11,5 G	11,5G-1,4G-1,5G-1,4G- 1,5G-1,6G-1,6G-1,6G- 1,8G-1,3G-1,5G-1,4G	12,1	3,86
Euro 13,997		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	15,24 G	15,28G-5,42G-5,06G- 5,06G-5,08G-5,08G-5,06G- 5,14G-5,14G-5,18G-5,14G- 5,14G-4,92G	28,5	13,6
US\$ 43,328	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	2,8 G	2,79G-2,791G-2,788G- 2,804G-2,792G-2,789G- 2,792G-2,791G-2,791G- 2,784G-2,861G-2,818G- 2,792G-2,844G-2,832G- 2,823G-2,819G	6,74	2,4
US\$ 108,428	1	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	28.10.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	102,02 G	101,7G-1,6G-1,98G-1,62G- 1,8G-2,28G-2,2G-1,98G- 3,7G-2,36G-2,28G	154	89,95
kann.\$ 103,496 skr 75,827	1	1						914782	CA15101Q1081	Celestica Inc.	1	10,4 G	10,5G	11,5	8,5
	1	1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	1,25 G	1,237G-1,236G-1,243G- 1,273G-1,31G-1,293G- 1,294G-1,31G-1,302G- 1,295G-1,3G-1,301G	1,84	0,82
US\$ 47,1	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	35,34 G	35,135G-5,135G-5,295G- 5,195G-5,235G-5,215G- 5,155G-5,015G-4,815G- 4,755G-4,575G	37,39	19,15
US\$ 9,385	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	1,75 G	1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,76G- 1,8G-1,74G-1,73G	6,38	1,57
Euro 45,568		1						A0MKPR	FR0010425595	Collectis	1	2,17 G	2,172G-2,172G-2,166G- 2,168G-2,166G-2,154G- 2,15G-2,158G-2,144G- 2,144G-2,144G-2,15G- 2,12G-2,14G-2,12G- 2,108G	7,77	2,05
Euro 679,328	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	32,93 G	32,89G-2,83G-4,15G- 3,59G-3,55G-3,84G-3,88G- 3,91G-4,02G-4,15G-4,18G	51,62	28,17
£ 507,25	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	0,01 G	0,006G-0,006G-0,0095G- 0,0095G-0,017bG- 0,017bG-0,017bB- 0,0095G-0,0095G-0,0095G	0,08	
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,6 G	0,912G-0,91G-0,897G- 0,897G-0,907G-0,907G- 0,897G-0,897G-0,897G- 0,897G-0,6G-0,6G	3,58	0,6
Euro 159,12		1	2020 J=0,14	2021 J=0,18	23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	6,2 G	6,18G-6,18G-6,1G-6,1G- 6,18G-6,18G-6,18G-6,18G- 6,18G-6,18G-6,18G-6,2G- 6,2G	8,65	5,11
MXN 1.448,779	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,28 G	4,28G-4,28G-4,3G-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,28G-4,24G-4,24G	6,05	3,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,04 S=0,05											
kann.\$ 1.918,807	1	1	2021 Q=0,035	2022 Q=0,035 Q=0,105 Q=0,105 Q=0,105	14.12.22			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	19,32 G	18,804G	23,52	10,7
£ 1.156,451	1	1	2021 I=0,04 S=0,05	2022 I=0,025	01.09.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,22 G	1,2115G-1,2115G-1,232G- 1,2365G-1,2305G-1,231G- 1,235G-1,2335G-1,2375G- 1,247G-1,249G-1,251G	1,31	0,86
US\$ 566,26	1	1						766458	US15135B1017	Centene Corp.	1	82,61 G	82,85G-2,87G-3,1G-3,02G- 3,3G-3,28G-3,24G-3,01G- 2,15G-1,41G-1,19G	97,58	65
US\$ 629,536	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18	16.11.22			854566	US15189T1079	CenterPoint Energy Inc.	1	29,4 G	29,2G-9,2G-9,6G-9,2G- 9,4G-9,6G-9,6G-9,4G- 9,6G-9,4G-9,2G	32,6	22,4
kann.\$ 220,356	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07	17.11.22			A0B6PD	CA1520061021	Centerra Gold Inc.	1	4,94 G	5,086G	9,63	3,93
US\$ 94,596	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	3,76 G	3,64G-3,64G-3,66G-3,64G- 3,64G-3,64G-3,64G-3,64G- 3,62G-3,72G-3,72G-3,76G	10,1	2,8
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	0,73 G	0,713G-0,714G-0,715G- 0,726G-0,739G-0,738G- 0,738G-0,736G-0,751G- 0,742G-0,734G-0,73G	4,76	0,69
BRL 2.021,139	1	1	2021 I=0,1831 I=0,0038	2022	04.05.22			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,35 G	8,4G-8,4G-8,45G-8,4G- 8,45G-8,4G-8,4G-8,3G- 8,45G-8,35G-8,3G	10,3	4,36
US\$ 3.050,484	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,03 G	0,0205G-0,0215G-0,021G- 0,022G-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,0215G-0,0205G-0,022G- 0,0215G	0,09	0,01
Yen 206		4	2021 I=65 S=65	2022 I=65 S=65	30.03.23			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	115,55 G	114G-4G-3,95G-3,7G- 3,85G-3,85G-3,8G-3,5G- 3,4G-3,9G-3,85G	126,8	102,4
A\$ 729,26	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,05 G	0,043G-0,043G-0,0425G- 0,043G-0,0425G-0,0425G- 0,0425G-0,0425G- 0,0425G-0,0425G-0,043G- 0,043G-0,043G-0,043G	0,07	0,04
ARS 150,517	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19			A2JCE9	US1550382014	Central Puerto S.A.	1	5,25 G	4,98G-4,98G-4,98G-4,98G- 4,96G-4,98G-5G-5,05G- 5,3G-5,25G	5,4	2,3
£ 5.893,139	1	1	2019 I=0,015 S=0,035	2021 S=0,01	06.10.22			A0DK6K	GB00B033F229	Centrica PLC	1	1,11 G	1,1G-1,09G-1,1G-1,11G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,1G-1,1G-1,13G- 1,13G	1,13	0,76
US\$ 13,821	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	35,55 G	35,64G-5,64G-5,8G-5,63G- 5,68G-5,68G-5,62G-5,58G- 4,78G-5,13G-4,91G-5,04G	37,57	34,44
A\$ 597,337		7	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334	2022 I=0,0099 I=0,0254	29.09.22			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	1 G	1,022G-1,021G-1,021G- 1,021G-1,0188G-1,0178G- 1,018G-1,017G-1,017G- 1,017G	1,55	0,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 91,347	1	1						899867	US1564311082	Century Aluminum Co.	1	8,5 G	8,555G-8,555G-8,577G-8,557G-8,556G-8,566G-8,566G-8,45G-8,508G-8,48G-8,357G	28	5,34
US\$ 39,942	1	10						A2PRLS	US1567271093	Cerence Inc.	1	19,26 G	19,496G-9,484G-9,516G-9,444G-9,492-8,836G-9,08G-9,394G-9,44G	72,98	14,37
£ 191,852	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	4,46 G	4,46G-4,454G-4,538G-4,506G-4,5G-4,52G-4,508G-4,53G-4,536G-4,46G-4,494G-4,536G	12,04	3,38
US\$ 151,64	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	64,5 G	64,5G-4,5G-5G-4,5G-4,5G-4,5G-6,5G-6G-6G-7,5G	92,5	41
US\$ 177,421	1	1						905249	US1570851014	Cerus Corp.	1	3,7 G	3,7665G-3,7675G-3,778G-3,7675G-3,772G-3,7705G-3,7685G-3,76G-3,783G-3,8305G-3,821G	6,1	3,37
CZK 537,99		1	2020 J=52	2021 J=48	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	32,94 G	32,86G-2,82G-2,16G-2,42G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,66G-2,66G	49,4	29,56
US\$ 196,189	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4	14.11.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	103,48 G	103,06G-3,08G-3,48G-3,24G-2,92G-2,94G-1,62G-0,18G-99,39G-8,68G	119,18	54,5
Euro 712,357		1						A2ALZS	FR0013181864	CGG S.A.	1	0,66 G	0,6594G-0,6596G-0,652G-0,658G-0,6522G-0,6528G-0,652G-0,654G-0,6544G-0,6592G-0,659G	1,21	0,64
kann.\$ 211,359 A\$ 376,297	1	10 7						A2PDWM A0JDKP	CA12532H1047 AU0000000CHN7	CGI Inc. Chalice Mining Ltd., (Glob.)	1 1	82,02 G 3,46 G	83,4G 3,58G-3,579G-3,574G-3,575G-3,574G-3,574G-3,562G-3,493G-3,55G-3,551G-3,55G-3,5G-3,498G	85,84 6,01	69,68 2,25
A\$ 517,193		7		2021 I=0,1087 I=0,1 S=0,1	07.11.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	4,01 G	4,286G-4,286G-4,279G-4,276G-4,281G-4,279G-4,276G-4,267G-4,253G-4,26G-4,254G	5,48	2,92
US\$ 199,36	1	1		2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075	05.01.23			A2P58Q	US15872M1045	ChampionX Corp.	1	29,8 G	29G-9G-9G-9G-9,2G-9G-9,2G-9,2G-9G-9,2G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,4G	31,8	16,2
US\$ 339,868	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	11,64 G	11,77G-1,77G-1,805G-1,685G-1,72G-1,77G-1,955G-1,9G-1,7G-1,52G-1,61G	19,63	8,35
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,21 G	0,214G-0,212G-0,212G-0,202G-0,208G-0,208G-0,208G-0,208G-0,208G-0,197G-0,21G-0,21G	0,31	0,13
US\$ 50,879	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	215,85 G	216,4G-6,2G-7,1G-6,4G-6,65G-6,6G-6,3G-5,95G-7,25G-2,55G-6G-4,15G	356	185,1
US\$ 2.500		1	2020	2021 Q=1 Q=1 Q=1 Q=1	29.11.22			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	77,48 G	77,92G-8,05G	101,01	71,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18											
US\$ 1.815,846	1	1			09.11.22			874171	US8085131055	Charles Schwab Corp.	1	78,5 G	78,41G-8,51G-8,82G-8,4G- 8,78G-8,71G-8,93G-8,46G- 7,16G-7,04G-7,45G	84,14	56,18
kann.\$ 151,629 US\$ 36,635	1 1	1 1						A2N434 A0KDX9	CA16106R1091 US16115Q3083	Charlottes Web Holdings Inc. Chart Industries Inc.	1 1	0,56 G 132,95 G	0,5976G 135G-4,9G-5,4G-7,35G- 7,4G-7,4G-7,4G-7,4G- 4,15G-2,9G-1,4G	1,35 238,5	0,33 93
US\$ 155,672	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	374,05 G	372,2G-2,05G-3G-1,4G- 2G-2,2G-2,1G-1,55G- 67,75G-72,75G-0,25G- 69,3G	573	304,95
- 125,411	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	126,78 G	126,32G-6,3G-6,62G- 6,08G-6,16G-6,34G-6,36G- 6,1G-6,66G-7,38G-7,24G- 7,8G	135,6	99,18
US\$ 1.333,334		1	2021 J=0,068	2022 I=0,0192	14.09.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,18 G	0,18G-0,181G-0,181G- 0,181G-0,181G-0,181G- 0,18G-0,181G-0,181G- 0,18G	0,34	0,15
US\$ 51,42	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,27 Q=0,27 Q=0,27	14.11.22			884888	US1630721017	Cheesecake Factory Inc.	1	33,33 G	32,84G-2,845G-2,935G- 2,845G-2,875G-2,87G- 2,885G-3,405G-3,395G- 3,43G-3,335G	38	24,67
US\$ 9,012	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	1,81 G	1,76G-1,76G-1,77G-1,76G- 1,75G-1,76G-1,62G-1,7G- 1,77G-1,74G	3,62	1,34
US\$ 125,477	1	1						A1W4ER	US1630921096	Chegg Inc.	1	28,36 G	28,45G-8,425G-8,48G- 8,36G-8,41G-8,425G- 8,435G-8,37G-8,085G- 7,855G-7,825G-8,03G	33,54	14,31
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS	1	114,1 G	113,8G-3,7G-8,6G-8,2G- 7,5G-7,3G-7,6G-8,6G- 8,2G-7,3G-7,9G-8,4G-8,4G	122,6	72,85
£ 283,542	1	11	2020 I=0,016 S=0,032	2021 I=0,019	18.08.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,6 G	3,6G-3,6G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,54G- 3,56G-3,56G-3,44G-3,58G- 3,58G	4,46	2,84
US\$ 248,659	1	9	2020 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395	07.11.22			580884	US16411R2085	Cheniere Energy Inc.	1	166,96 G	165,68G-5,5G-7G-7G- 7,18G-7G-7G-7G-7G- 7,32G-6,64G	183,8	88,7
H\$ 490,219	1	4		2021 J=0,5577	24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	5,45 G	5,15G-5,15G-5,15G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5G-5G-5G-5,05G-5,05G	7,95	3,24
US\$ 133,971	1	1	2021 Q=0,3438 Q=0,3438 Q=0,4375	2022 Q=1,7675 Q=2,34 Q=2,32 Q=3,16	14.11.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	97 G	97,5G-7,5G-8G-8G-8,5G- 8G-8G-7,5G-8G-7G-6,5G	105	55,48
kann.\$ 67,367 US\$ 1.933,639	1 1 zu je US\$ 0,75	4 1	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42	17.11.22			692606 852552	CA1651841027 US1667641005	Chesapeake Gold Corp. Chevron Corp.	1 1	1,34 G 174,44 G	1,4G 173,74G-3,4G-4,84G- 5,82G-4,84G-4,88G-4,72G- 4,26G-4,76-3,48G-3,94G- 3,12G-3,2G	2,85 187,78	1,34 103,64
US\$ 111,527	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	40,4 G	40,355G-0,355G-0,555G- 0,355G-0,355G-0,555G- 0,555G-0,355G-0,8G- 1,235G-1,4G-1,775G	49,64	21,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33											
US\$ 231,754	1	1			29.12.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	6,48 G	6,507G-6,515G-6,495G- 6,519G-6,509G-6,483G- 6,513G-6,502G-6,654G- 6,659G-6,611G	13,5	5,1
US\$ 88,045	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	2,07 G	2,044G-2,045G-2,052G- 2,045G-2,043G-2,049G- 2,182G-2,218G-2,225G- 2,214G	6,11	1,19
US\$ 30,662	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	6,69 G	6,735G-6,735G-6,755G- 6,725G-6,74G-6,87G- 6,86G-6,795G-6,535G- 6,59G-6,645G-6,635G	6,87	1,98
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,41 G	0,406G-0,406G-0,406G- 0,404G-0,404G-0,404G- 0,402G-0,4G-0,402G-0,4G	0,48	0,35
CNY 4.106,663	1	1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,87 G	0,8458G-0,8442G- 0,8472G-0,8448G-0,846G- 0,8456G-0,8458G- 0,8438G-0,8418G- 0,8336G-0,8352G- 0,8382G-0,839G	1	0,46
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,58 G	0,5687G-0,5702G-0,569G- 0,5685G-0,5686G- 0,5679G-0,568G-0,5678G- 0,5678G-0,5688G- 0,5708G-0,5749G-0,5738G	0,69	0,52
H\$ 1.685,254	1	1	2021 I=0,28 S=0,3	2022 I=0,15	16.09.22			885573	HK0165000859	China Everbright Ltd.	1	0,65 G	0,655G-0,65G-0,65G- 0,645G-0,65G-0,645G- 0,645G-0,645G-0,645G- 0,645G-0,645G-0,65G- 0,645G	1,03	0,52
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,22	0,13
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,13 G	0,1408G-0,1406G- 0,1327G-0,1321G- 0,1326G-0,1325G-0,1603- 0,1358G-0,1358G- 0,1361G-0,1363G	0,56	0,1
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,44 G	0,432G-0,43G-0,432G- 0,434G-0,43G-0,436G- 0,438G-0,436G-0,436G- 0,436G-0,434G-0,432G- 0,432G-0,434G-0,434G- 0,434G-0,434G	0,69	0,39
H\$ 9.334,056	1	1	2021 I=0,45 S=0,6	2022 I=0,41	10.11.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,88 G	0,8724G-0,8734G- 0,8672G-0,8664G-0,867G- 0,866G-0,8662G-0,864G- 0,8582G-0,8556G- 0,8606G-0,8602G	1,31	0,69
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,75 G	1,75G-1,75G-1,75G-1,74G- 1,74G-1,74G-1,73G-1,76G- 1,76G-1,76G	2,52	1,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE100002L3	China Life Insurance Co. Ltd.	1	1,44 G	1,4385G-1,443G-1,437G- 1,438G-1,437G-1,437G- 1,437G-1,4365G-1,4365G- 1,4375G-1,4265G- 1,4325G-1,3935G	1,66	1,08
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,0055G-0,005G-0,005G- 0,005G-0,005G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G-0,0045G	0,01	
H\$ 3.955,183	1	1		2020 J=0,4486	10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	4,22 G	4,245G-4,253G-4,242G- 4,232G-4,239G-4,234G- 4,235G-4,224G-4,214G- 4,176G-4,183G-4,202G- 4,205G	5,72	3,12
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,7835	07.07.22			A0M4XK	CNE100002M1	China Merchants Bank Co. Ltd.	1	4,89 G	4,746G-4,743G-4,71G- 4,698G-4,703G-4,701G- 4,698G-4,69G-4,656G- 4,642G-4,666G-4,666G	7,86	3,21
H\$ 4.003,383	1	1	2021 I=0,22 S=0,72	2022 I=0,22	26.09.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,38 G	1,35G-1,349G-1,353G- 1,351G-1,352G-1,351G- 1,349G-1,343G-1,342G- 1,345G-1,344G-1,349G- 1,345G	1,81	1,15
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,32 G	0,304G-0,302G-0,308G- 0,306G-0,308G-0,308G- 0,308G-0,306G-0,304G- 0,304G-0,304G-0,306G	0,36	0,26
H\$ 20.460,059	1	1	2021 I=1,63 S=2,43	2022 I=2,2	06.09.22			909622	HK0941009539	China Mobile Ltd.	1	6,33 G	6,27G-6,257G-6,257G- 6,239G-6,248G-6,244G- 6,232G-6,231G-6,231G- 6,229G-6,23G-6,247G- 6,274G	6,75	5,21
H\$ 7.915,662	1	1	2020 J=0,0243	2021 J=0,0306	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,12 G	0,113G-0,114G-0,112G- 0,113G-0,112G-0,112G- 0,112G-0,112G-0,112G- 0,111G-0,111G-0,113G- 0,112G	0,16	0,09
CNY 4.558,147		1	2020 J=0,5665	2021 J=0,8142	01.06.22			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,83 G	0,8168G-0,8168G- 0,8158G-0,8098G-0,807G- 0,8066G-0,8074G- 0,8068G-0,8074G-0,805G- 0,801G-0,7982G-0,798G- 0,8G-0,8008G-0,8002G- 0,8014G	1,26	0,56
H\$ 5.636,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,03G-0,03G-0,03G- 0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G-0,027G- 0,027G-0,027G-0,027G- 0,0275G-0,0275G- 0,0275G-0,0275G	0,06	0,03
H\$ 10.944,884	1	1	2021 I=0,45 S=0,76	2022 I=0,4	16.09.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,52 G	2,502G-2,492G-2,467G- 2,462G-2,465G-2,462G- 2,459G-2,448G-2,446G- 2,449G-2,45G-2,456G- 2,451G	3,13	1,87
CNY 25.459,025	1 zu je CNY 1	1	2021 I=0,1569 I=0,1922 S=0,3616	2022 I=0,1851	08.09.22			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,44 G	0,434G-0,435G-0,434G- 0,435G-0,428G-0,428G- 0,428G-0,426G-0,426G- 0,429G-0,428G-0,4331G- 0,4321G	0,5	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J = 2020 I = 2021 S = 2022											
H\$ 12.370,151	1	1	2020 J=0,1556	2021 J=0,0616	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,36 G	0,351G-0,3474G-0,3482G-0,3473G-0,3479G-0,3474G-0,3475G-0,3466G-0,3443G-0,3448G-0,3451G	0,65	0,28
CNY 2.076,296	1 zu je CNY 1	1	2020 J=0,2761	2021 J=0,2881	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,56 G	0,54G-0,55G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,535G-0,535G-0,55G-0,54G	0,64	0,45
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,05 G	0,0525G-0,0535G-0,053G-0,053G-0,053G-0,053G-0,0525G-0,047G-0,047G-0,047G	0,09	0,04
US\$ 568,398	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	0,9 G	0,95G-0,95G-0,915G-0,915G-0,915G-0,915G-0,915G-0,91G-0,91G-0,91G-0,915G-0,915G	1,74	0,74
H\$ 3.244,177	1	1	2021 I=0,317 S=0,353	2022 I=0,272	30.08.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,47 G	6,638G-6,626G-6,516G-6,498G-6,51G-6,502G-6,502G-6,486G-6,476G-6,412G-6,422G-6,452G-6,456G	7,55	4,5
H\$ 7.130,94	1	1	2021 I=0,208 S=1,484	2022 I=0,208	14.09.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,34 G	4,103G-4,098G-4,077G-4,066G-4,074G-4,069G-4,062G-4,048G-4,041G-4,047G-4,045G-4,058G-4,049G	4,6	2,98
H\$ 4.810,444	1	1	2021 I=0,25 S=0,045	2022 I=0,21	02.09.22			784581	HK0836012952	China Resources Power Holdings Co.	1	1,74 G	1,7205G-1,7205G-1,7195G-1,7275G-1,7165G-1,7185G-1,7195G-1,7185G-1,7175G-1,7105G-1,7065G-1,7045G-1,7125G-1,715G-1,713G-1,713G-1,711G	3,06	1,43
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,17 G	0,17G-0,17G-0,169G-0,169G-0,169G-0,168G-0,168G-0,168G-0,168G-0,167G-0,166G-0,168G-0,168G	0,3	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2,93 G	2,818G-2,819G-2,819G-2,83G-2,821G-2,82G-2,824G-2,823G-2,819G-2,811G-2,802G-2,796G-2,8G-2,807G-2,806G-2,805G-2,806G	3,29	2,04
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,09 G	0,0875G-0,088G-0,088G-0,0875G-0,0875G-0,0875G-0,087G-0,087G-0,087G	0,2	0,08
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,56 G	0,5385G-0,5385G-0,536G-0,5355G-0,5305G-0,53G-0,53G-0,529G-0,525G-0,527G-0,5265G	0,61	0,44
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	0,94 G	0,95G-0,95G-0,945G-0,94G-0,945G-0,94G-0,94G-0,935G-0,935G-0,93G-0,92G-0,92G	1,31	0,68
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,1 G	0,0997G-0,0997G-0,0977G-0,0974G-0,0976G-0,0975G-0,0976G-0,0973G-0,0972G-0,096G-0,0962G-0,0966G-0,0969G	0,13	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 829,257 US\$ 148,142	1 1	1 11						A1W4AC A0LDA7	CA17178G1046 US1717793095	Cielo Waste Solutions Corp Ciena Corp.	1 1	0,02 G 42,7 G	0,0198G 42,45G-2,4G-2,505G- 2,345G-2,39G-2,39G- 2,425G-2,325G-2,355G- 2,525G-2,315G-2,41G	0,32 68,12	0,02 39,55
US\$ 305,739	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12 I=1,12 I=1,12	05.12.22			A2PA9L	US1255231003	Cigna Corp.	1	311,15 G	312,15G-2,2G-2,2G-3,45G- 3,1G-2,1G-2,7G-2,75G- 2,85G-1,85G-0,55G-5,9G- 7,75G-8,3G-9,1G-7,65G- 8,45G	334,05	186,15
US\$ 157,184	1 zu je US\$ 2	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,69	15.12.22			878440	US1720621010	Cincinnati Financial Corp.	1	104,62 G	105,86G-5,92G-6,26G- 5,9G-6G-5,96G-6,02G- 5,66G-4,98G-5,28G-4,7G	131,06	91,02
US\$ 120,425	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	12,83 G	12,678G-2,672G-2,71G- 2,668G-2,69G-2,686G- 2,668G-2,858G-3,288G- 3,738G-3,266G-3,2G	19,16	9,15
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,05 G	0,0534G-0,0533G- 0,0489G-0,0488G- 0,0485G-0,0507G- 0,0507G-0,0511G- 0,0512G-0,0512G	0,54	0,02
skr 56,664		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	2,98 G	2,976G-2,974G-3,24G- 3,254G-3,256G-3,274G- 3,268G-3,256G-3,246G- 3,144G-2,984G-2,994G- 2,996G	4,03	2,91
US\$ 101,545	1	1	2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2022 Q=0,95 Q=0,95 Q=1,15 Q=1,15	14.11.22			880205	US1729081059	Cintas Corp.	1	443,6 G	440,35G-0,2G-1,55G- 0,25G-0,8G-0,5G-0,5G- 38,9G-7,35G-8,35G-7,95G- 9,3G	443,6	309,5
skr 15,988		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,51 G	0,511G-0,51G-0,514G- 0,4815G-0,4355G- 0,4255G-0,426G-0,419G- 0,419G-0,419G	1,37	
US\$ 55,061	1	1						877381	US1727551004	Cirrus Logic Inc.	1	70,06 G	70,12G-0,06G-0,24G- 69,94G-9,24G-9,18G- 70,08G-69,96G-70,76G- 0,98G-1,24G	87,3	62,26
US\$ 4.108,844	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38	04.10.22			878841	US17275R1023	Cisco Systems Inc.	1	47,3 G	47,32G-7,325G-7,47G- 7,325G-7,39G-7,48G- 7,515G-7,325G-7,44G- 7,655G-7,62G-7,515G	55,84	39,46
H\$ 29.090,264	1	1	2021 I=0,15 S=0,456	2022 I=0,2	21.09.22			870564	HK0267001375	CITIC Ltd.	1	0,97 G	0,943G-0,9432G-0,941G- 0,939G-0,926G-0,9252G- 0,9252G-0,9222G- 0,9212G-0,9126G- 0,9128G-0,9186G-0,9182G	1,07	0,86
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,6329	30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,89 G	1,9G-1,91G-1,9G-1,89G- 1,9G-1,89G-1,89G-1,89G- 1,89G-1,87G-1,87G-1,88G- 1,88G	2,39	1,46
US\$ 1.936,853	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	04.11.22			A1H92V	US1729674242	Citigroup Inc.	1	45,77 G	46,235G-6,24G-6,405G- 6,255G-6,285G-6,3G- 6,175G-5,885G-5,715G- 5,37G-5,425G	60,17	41,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 146,13	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	1,11 G	1,0966G-1,097G-1,1006G-1,0976G-1,0994G-1,0992G-1,1398G-1,1514G-1,1196G-1,106G-1,1486G	2	0,79
Yen 294		4	2021 S=9 S=15	2022 I=19	30.03.23			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,06 G	4G-4G-4G-4,02G-4G-4G-4G-4G-4G-3,98G-3,98G-3,98G-4G-4G-4G-4G	4,48	3,34
US\$ 492,491	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,42 Q=0,42	01.11.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	40,2 G	40,2G-0,2G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-39,6G-9,8G-9,8G-9,8G	49,4	32,6
- 906,901		1	2020 S=0,12	2021 I=0,09	04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,8 G	5,75G-5,8G-5,75G-5,7G-5,7G-5,7G-5,7G-5,7G-5,75G	6,1	4,32
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,37 G	6,345G-6,345G-6,38G-6,43G-6,435G-6,455G-6,475G-6,455G-6,455G-6,415G-6,415G	7,58	5,87
US\$ 85,111	1	1	2021 Q=0,4625	2022 Q=1,2125 Q=1,3625 Q=1,7625 Q=1,95	14.12.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	64 G	63,5G-3,5G-4G-3,5G-3,5G-3,5G-4G-3G-3G-3,5G	79,5	39,47
H\$ 3.834,485	1	1	2021 I=0,8 S=1,86	2022 I=0,84	05.09.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,53 G	5,402G-5,402G-5,388G-5,372G-5,302G-5,298G-5,294G-5,278G-5,312G-5,334G-5,334G-5,352G-5,346G	6,85	4,9
sfrs 331,939	1 zu je sfrs 2,6000000000000001	1		2019 J=3	30.06.20	06.01	895929	CH0012142631		Clariant AG	1		(ausg)		
US\$ 674,189	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	9,2 G	8,9G-8,9G-8,95G-9G-9G-9G-9G-9,2G-9,3G-9,5G-9,45G	21,6	8,25
US\$ 138,376	1	10		2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	29.09.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	16,6 G	16,2G-6,2G-6,3G-6,2G-6,2G-6,2G-6,2G-6,2G-6,6G-6,4G-6,3G	19,4	11,7
US\$ 37,375	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025	10.11.22			A2DWAE	US18270P1093	Clarus Corp.	1	7,8 G	7,8G-7,8G-7,85G-7,8G-7,8G-7,8G-7,8G-7,8G-7,95G-7,85G-7,8G	28,6	6,95
US\$ 222,428	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	6,24 G	6,386G-6,383G-6,404G-6,391G-6,381G-6,388G-6,189G-6,314G-6,164G-6,017G	8,06	3,83
US\$ 54,074	1	1						876514	US1844961078	Clean Harbors Inc.	1	113 G	113G-3G-4G-3G-3G-4G-3G-3G-3G-4G-5G	123	77
kann.\$ 77,248	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,05 G	0,0338G-0,0338G-0,04G-0,0399G-0,0399G-0,0399G-0,0399G-0,0397G-0,0396G-0,0488G-0,0518G-0,0507G	0,21	0,03
US\$ 13,818	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	127 G	124G-4G-5G-4G-4G-4G-4G-2G-0G-0G	128	38,6
US\$ 60,191	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,12 G	1,1395G-1,1385G-1,143G-1,139G-1,1405G-1,14G-1,1475G-1,152G-1,1285G-1,084G-1,0925G	2,54	1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,324 Q=0,329 Q=0,3345 Q=0,34											
US\$ 82,205	1	1	2021 I=0,324 Q=0,329 Q=0,3345 Q=0,34	2022 Q=0,3468 Q=0,3536 Q=0,3604 Q=0,3672	30.11.22			A2N5TT	US18539C2044	Clearway Energy Inc.	1	33,73 G	33,2G-3,19G-3,32G-3,2G- 3,26G-3,25G-3,26G-3,14G- 3,85G-3,56G-3,27G	41,09	26,8
US\$ 515,302	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	14,71 G	14,746G-4,732G-4,788G- 4,742G-4,758G-4,668G- 4,738G-4,588G-5,042G- 5,294G-4,86G	30,27	12,05
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,23 G	0,2315G-0,2315G- 0,2245G-0,2245G- 0,2245G-0,224G-0,227G- 0,23G-0,23G-0,23G	1,83	0,1
Euro 16,308		1	2021 I=0,5 J=0,53	2022 I=0,5	14.12.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	19,05 G	18,9G-8,85G-8,35G-8,55G- 7,7G-7,75G-7,7G-7,65G- 7,7G-8G-8G	25	16,05
A\$ 49,41		7	2020 J=0,025	2021 J=0,04	06.09.22			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	12,45 G	12,79G-2,745G-2,745G- 2,745G-2,56G-2,56G- 2,56G-2,505G-2,475G- 2,47G-2,41G	18,46	8,81
skr 282,884		1	2020 J=0,75	2021 J=1	07.04.22			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,88 G	1,887G-1,887G-1,894G- 1,894G-1,894G-1,887G- 1,892G-1,896G-1,896G- 1,898G	2,57	1,53
£ 150,461	1	8	2020 I=0,18 S=0,42	2021 I=0,22 S=0,44	13.10.22			874082	GB0007668071	Close Brothers Group PLC	1	12,4 G	12,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,4G-2,4G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,6G-2,6G-2,6G-2,6G	17,4	9,85
nkr 291,3		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,3 G	1,298G-1,296G-1,338G- 1,326G-1,31G-1,322G- 1,328G-1,328G-1,332G- 1,32G-1,322G-1,326G- 1,328G	2,04	1,07
US\$ 284,682	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	46,17 G	46,57G-6,53G-6,655G- 6,36G-6,63G-6,075G- 6,89G-7G-7,515G-7,405G- 7,1G	117,58	37,56
US\$ 383,549	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	1,21 G	1,2402G-1,2392G- 1,2438G-1,222G-1,237G- 1,2358G-1,2252G-1,239G- 1,2506G-1,2454G-1,244G	3,6	1,16
US\$ 144,955	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	0,31 G	0,3097G-0,3105G- 0,3105G-0,3105G- 0,3099G-0,3098G- 0,3147G-0,3087G-0,322G- 0,3256G-0,3264G-0,342G	2,9	0,23
H\$ 2.526,451	1	1	2021 I=0,63 I=0,63 I=0,63 S=1,21	2022 I=0,63 I=0,63 I=0,63	02.12.22			861336	HK0002007356	CLP Holdings Ltd.	1	6,65 G	6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,9G- 6,9G-6,9G-6,9G-6,95G- 6,95G	9,35	6,5
Euro Euro 28,935		1 1						A2QRL7 A2JEX2	BE0974381130 NL0012747059	Club Brugge N.V. CM.com N.V.	1 1	13,53 G	(ausg) 13,49G-3,46G-3,81G- 3,54G-3,63G-3,69G-3,55G- 3,49G-3,48G-3,35G-3,54G- 3,55G	28,25	9,73
£ 279,815	1	4	2021 I=0,035 S=0,0888	2022 I=0,035	01.12.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,76 G	(exD)-2,72G-2,72G-2,72G- 2,68G-2,7G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G	3,74	2,32
US\$ 359,725	1	1						A0MW32	US12572Q1058	CME Group Inc.	1	167,9 G	167,54G-7,48G-8,02G- 7,48G-7,7G-7,64G-7,7G- 7,18G-9,08G-9,78G-9,14G	226,65	165,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,44 G	0,4368G-0,4395G- 0,4373G-0,4369G- 0,4369G-0,4366G- 0,4364G-0,4372G- 0,4369G-0,4345G-0,434G- 0,4371G-0,4357G	0,55	0,3
US\$ 290,252	1	1	2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46	03.11.22			850795	US1258961002	CMS Energy Corp.	1	58 G	57,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 8,5G-8,5G-8G	70,5	52,5
US\$ 270,893	1 zu je US\$ 2,5	1	2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38	2022 Q=2,4 Q=0,4 Q=0,4 Q=0,4	14.11.22			856402	US1261171003	CNA Financial Corp.	1	40,64 G	40,5G-0,5G-0,62G-0,5G- 0,55G-0,54G-0,52G-0,43G- 0,28G-0,38G-0,21G	46,21	37,43
Euro 1.344,48		1	2020 J=0,11	2021 J=0,28	19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	15,31 G	15,325G-5,295G-5,29G- 5,415G-5,38G-5,49G- 5,58G-5,59G-5,535G- 5,285G-5,555G-5,57G	17	10,59
US\$ 114,403	1	1	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,14 Q=0,14 Q=0,14	08.12.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	22,2 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2G-1,8G	23,8	16,2
H\$ 44.576,766	1	1	2020 I=0,2 S=0,25	2021 I=0,3 S=0,7	06.09.22			A0B846	HK0883013259	CNOOC Ltd.	1	1,24 G	1,2164G-1,2162G- 1,2164G-1,2162G- 1,2164G-1,2164G- 1,2164G-1,2164G- 1,2164G-1,22G-1,2202G	1,46	0,9
US\$ 180,477	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	16,4 G	16,2G-6,2G-6,2G-6,2G- 6,3G-6,4G-6,3G-6,5G- 6,8G-6,4G-6,3G	21,8	11,8
US\$ 30,918	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	2,86 G	2,834G-2,834G-2,844G- 2,833G-2,837G-2,836G- 2,836G-2,829G-2,82G- 2,827G-2,851G	8,64	2,82
Euro 456,907	1	1	2021 I=1,4 S=0,56	2022 I=1,12	17.11.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	49,82 G	49,78G-9,78G-50,15G- 0,1G-0,3G-0,2G-0,3G- 0,2G-0,45G-1G-0,85G	54,2	38,92
MXN 52,521	1	1	2021 J=1,3385	2022 I=1,1961 I=0,1889	31.10.22			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	65 G	64,5G-4,5G-5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4G-4,5G- 4G	67	56,5
A\$ 65,781		7	2020 S=1,4	2021 I=1,0075 I=0,5425 S=1,45	21.09.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	139,1 G	138,26G-8,2G-8,06G-7,8G- 7,96G-7,74G-7,66G-7,3G- 7,28G-6,86G-7,06G	161,12	114,38
US\$ 97,469	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	2,47 G	2,56G-2,555G-2,565G- 2,555G-2,56G-2,56G- 2,56G-2,55G-2,545G- 2,605G-2,63G	2,95	2,02
US\$ 65,687	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	5,12 G	5,192G-5,2G-5,22G- 5,212G-5,206G-5,21G- 5,246G-5,272G-5,276G- 5,414G	28,2	4,8
US\$ 36,83	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	0,63 G	0,645G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,645G-0,625G-0,645G- 0,63G-0,645G-0,615G	11,3	0,6
US\$ 280,939	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,31 G	3,309G-3,325G-3,337G- 3,358G-3,357G-3,373G- 3,3865G-3,364G-3,288G- 3,326G-3,316G-3,309G	4,95	2,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,2 G	2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,24G-2,22G-2,2G-2,2G	4,1	1,89
Euro 32,252		1	2019 I=5,6 J=5,8	2021 J=6	16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	83,55 G	81,6G-1,55-1,05-79,95G-82,45G-2,55G-2,8G-2,75G-3G-3,1G-3,2G-2,55G-2,6G-3G-3,1G	143,1	77,35
US\$ 172,93	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07	17.11.22			878090	US1924221039	Cognex Corp.	1	47,73 G	46,58G-6,58G-6,58G-6,58G-6,725G-6,59G-6,59G-6,59G-6,59G-7,4G-7,27G-7,64G-7,325G-7,425G-7,465G-7,435-7,68G	71,9	39,32
US\$ 513,921	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	17.11.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	59,05 G	58,84G-8,84G-8,95G-8,68G-8,68G-8,73G-8,81G-8,79G-9,72G-9,92G-9,86G-9,59G	84,31	51,52
US\$ 77,778	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	6,45 G	6,462G-6,46G-6,48G-6,458G-6,466G-6,66G-6,66G-6,482G-6,348G-6,358G	14,4	5,36
US\$ 47,63	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	33,71 G	33,57G-3,56G-3,66G-3,55G-3,6G-3,6G-3,58G-3,5G-3,86G-3,96G-4,04G	35,73	22,67
US\$ 178,849	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	42,42 G	43,365G-3,365G-3,145G-2,955G-3,215G-3,67G-3,47G-2,505G-3,385G-3,66G-3,135G	226,5	39,72
£ 68,209	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	2,29 G	2,285G-2,285G-2,275G-2,275G-2,32G-2,33G-2,295G-2,28G-2,275G-2,235G-2,17G-2,27G-2,27G	8,38	2,07
US\$ 835,214	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47	20.10.22	09.00	850667	US1941621039	US1941621039	Colgate-Palmolive Co.	1	73,76 G	73,77G-3,74G-3,99G-3,78G-3,73G-3,54G-3,57G-3,3G-4,19G-4,05G-4,31G-4,11G	83,2	65,82
US\$ 33,572	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	20,6 G	20,4G-0,4G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,8G-0,8G-1G-1,2G	21,2	13,1
DKK 198		10	2020 I=5 S=14	2021 I=5 S=15	02.12.22			A1KAGC	DK0060448595	Coloplast AS	1	112,25 G	113,2G-3G-5,35G-5G-5,05G-5,35G-5,25G-5,65G-6,1G-5,9G-4,75G-5,45-6,2-5,4G-6,4G	155,65	98,24
CZK 34,102		1	2020 J=7,5	2021 J=25	01.06.22			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	22,55 G	22,5G-2,45G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,5G	25,15	20,25
kann.\$ 390,314 US\$ 62,114	1 1	1 1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	16.11.22			A2PL68 912855	CA1973091079 US1985161066	Columbia Care Inc. Columbia Sportswear Co.	1 1	1,59 G 85 G	1,567G 83,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-5,5G-5,5G-5,5G	3,98 87,5	1,2 64,5
US\$ 4.313,964	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	03.01.23			157484	US20030N1019	Comcast Corp.	1	34,81 G	34,835G-4,83G-4,915G-4,91G-4,945G-4,985G-4,965G-4,91G-4,73G-4,97G-4,87G-4,615G	45,4	29,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68											
US\$ 130,952	1 zu je US\$ 5	1			14.12.22			864861	US2003401070	Comerica Inc.	1	67,5 G	68G-8G-8G-8G-8G-8G-7,5G-7,5G-8G-7G	88,58	65,5
kann.\$ 91,655	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,1 G	0,0956G	0,23	0,07
US\$ 117,358	1	9			26.10.22			855786	US2017231034	Commercial Metals Co.	1	46,8 G	46,2G-6,2G-6,2G-5,8G-6G-5,8G-5,8G-5,4G-6,4G-6,4G-6G	47,4	29
A\$ 1.691,204		7			17.08.22			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	70,6 G	69,96G-9,92G-9,82G-9,72G-9,73G-9,73G-9,66G-9,5G-9,71G-9,38G-9,58G-9,7G-9,92G	73,77	56,94
US\$ 134,713	1	1						939156	US2036681086	Community Health Systems Inc.	1	3,14 G	3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,18G-3,34G-3,3G-3,22G	12,6	2
US\$ 44,532	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	63 G	62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3,5G-4G	66	50
Euro 25,314		1			21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	9,23 G	9,17G-9,17G-9,21G-9,22G-9,17G-9,21G-9,26G-9,25G-9,25G-9,25G	131	7,89
Euro 515,757	1, 10 zu je Euro 4	1			06.06.22			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	44,05 G	43,995G-3,96G-4,27G-4,225G-4,53G-4,685G-4,62G-4,64G-4,73G-4,655G-4,68G	67,11	35,29
sfrs 522	1 zu je sfrs 1	4			21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)		
Euro 714,122		1						A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	26,83 G	26,78G-6,77G-6,61G-6,46G-6,72G-6,84G-6,83G-7,03G-7,11G-6,95G-6,965G	28,46	22,15
Euro 145,522		1			28.04.22			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	14,9 G	14,88G-4,85G-4,44G-4,61G-4,59G-4,63G-4,55G-4,59G-4,65G-4,61G-4,47G-4,59G-4,63G	24,46	13,09
BRL 1.465,523	1	1			27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	2,02 G	1,98G-1,98G-1,99G-1,98G-1,98G-2G-2G-2,06G-2,04G-1,99G	3	1,7
Euro 132,75		1			22.08.22			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	22,74 G	22,7G-2,68G-2,42G-2,48G-2,52G-2,58G-2,76G-2,62G-2,64G-2,92G-2,9G	22,92	14,71
- 274,89	1	1			21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	7,7 G	7,7G-7,7G-7,8G-7,7G-7,75G-7,75G-7,7G-7,7G-7,9G-7,75G-7,8G	10,4	5,1
£ 1.756,754	1	10			19.01.23			A2DR6K	GB00BD6K4575	Compass Group PLC	1	21,8 G	21,6G-1,4G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	23,6	17,9
US\$ 432,155	1	10						A2QR0H	US20464U1007	Compass Inc.	1	2,76 G	2,8G-2,8015G-2,812G-2,8055G-2,811G-2,8535G-2,851G-2,85G-2,9865G-2,913G-2,9805G	8,45	1,81
US\$ 34,161	1	10			08.12.22			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	42 G	42G-2G-2G-2G-2G-2G-1,8G-1,4G-1,4G-1G	61,5	30,2
£ 42,577	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	9,7 G	9,76G-9,76G-9,78G-9,74G-9,76G-9,76G-9,76G-9,74G-9,66G-9,7G-9,7G	20,4	6,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 184,591	1	10						A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,09 G	0,0849G-0,0848G-0,0851G-0,0894G-0,0873G-0,0849G-0,0822G-0,0852G-0,1106G-0,1069G-0,1112G	0,8	0,04
US\$ 86,055		10						A2PV6V	US2057503003	Comstock Inc.	1	0,33 G	0,3223G-0,3221G-0,324G-0,3225G-0,3229G-0,3326G-0,3322G-0,3419G-0,3299G-0,3321G-0,3437G	1,68	0,3
US\$ 233,758	1 zu je US\$ 0,5	1		2022 Q=0,125	30.11.22			A2APM4	US2057683029	Comstock Resources Inc.	1	17,4 G	17,2G-7,2G-7,3G-7,2G-7,3G-7,2G-7,4G-7,4G-7,4G-7G-6,7G	21,6	10,3
Yen 141		4	2021 I=45 S=50	2022 I=50 S=50	30.03.23			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	16,7 G	16,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G	21,4	15,9
US\$ 479,255	1 zu je US\$ 5	6	2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2022 Q=0,33 Q=0,33	02.11.22			861259	US2058871029	ConAgra Brands Inc.	1	36,1 G	36,225G-6,22G-6,315G-5,935G-6G-5,8G-5,925G-6,095G-6,02G-5,925G-5,815G	37,07	27,23
H\$ 8.975,469	1	1	2020 J=0,03	2021 J=0,03	06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,08 G	0,0793G-0,0802G-0,0796G-0,0802G-0,0765G-0,0764G-0,0764G-0,0763G-0,0757G-0,0767G-0,0758G	0,09	0,07
kann.\$ 45,198	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,27 G	0,242G	0,37	0,2
US\$ 215,92	1	1						A2DGMC	US2067871036	Conduent Inc.	1	3,82 G	3,835G-3,832G-3,844G-3,825G-3,831G-3,837G-3,84G-3,823G-3,904G-3,921G-3,916G	5,54	3,33
US\$ 153,731	1	1						A3CS43	US20717M1036	Confluent Inc.	1	21,23 G	21,21G-1,215G-1,285G-1,115G-1,145G-1,13G-1,54G-1,505G-1,16G-0,855G-1,475G	69,5	16,23
US\$ 187,919	1	1						A3DZF8	US20717E2000	Conformis Inc.	1	2,52 G	2,57G-2,57G-2,58G-2,57G-2,57G-2,625G-2,86G-2,94G-3,03G-3,02G	3,03	1,15
A\$ 1.454,968		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,01 G	0,006G	0,05	0,01
US\$ 30,482	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	14.09.22			886793	US2074101013	CONMED Corp.	1	77,5 G	78,5G-8G-8,5G-8G-8,5G-8,5G-8,5G-8G-81G-1,5G-2,5G	141	73
US\$ 23,903	1	10						786993	US2082421072	Conn's Inc.	1	9,35 G	9,45G-9,4G-9,45G-9,45G-9,45G-9,45G-9,45G-9,4G-9,55G-9,4G-9,4G	22,6	6,05
US\$ 39,243	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155 Q=0,155 Q=0,155	10.11.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	25 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	32	22,6
US\$ 1.246,071	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,51	14.11.22			575302	US20825C1045	ConocoPhillips	1	118,68 G	118,02G-7,98G-8,22G-8,74G-8,8G-8,44G-8,16G-8,64G-8,2G-7,82G-6,92G	140,06	62,91
US\$ 34,871	1	1		2022 Q=1,05	10.11.22			A2H68W	US20854L1089	CONSOL Energy Inc.	1	74,32 G	73,96G-3,9G-4,12G-3,92G-3,74G-3,72G-3,74G-3,48G-2,48G-68,94G-8,36G	77,84	17,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 354,863	1	1	2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79	15.11.22			911563	US2091151041	Consolidated Edison Inc.	1	93,54 G	92,54G-2,56G-2,81G- 2,57G-2,33G-2,24G-2,67G- 2,77G-4,11G-3,62G-3,03G	101,12	70,5
kann.\$ 78,209	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,18	1,18G	2,13	1,09
US\$ 161,225	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,8 Q=0,8 Q=0,8 Q=0,8	03.11.22			871918	US21036P1084	Constellation Brands Inc.	1	244,4 G	244,15G-4,2G-4,9G-4,25G- 2,45G-2,25G-3,35G-2,2G- 3,25G-3,85G-5,65G	259,05	181,75
US\$ 327,018	1	1		2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141	14.11.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	92,5 G	91,5G-1G-1,5G-1G-1G- 1,5G-1,5G-1,5G-1G-0,5G- 89,5G	98	36,66
kann.\$ 21,192	1	4	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1 Q=1 Q=1	19.12.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.490 G	1534G	1.693	1.310
Euro 34,281	1	1	2020 J=0,842	2021 I=0,4 J=0,6	06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	27,95 G	27,95G-7,9G-7,65G-7,85G- 8,2G-8,25G-8,2G-8,05G- 8,2G-8,25G-8,3G	37,9	22,3
US\$ 677	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	0,67 G	0,6579G-0,6581G- 0,6598G-0,662G-0,6656G- 0,6723G-0,6723G- 0,6661G-0,6837G-0,684G- 0,6784G	2,84	0,61
£ 2.041,765	1	4	2019 I=0,014 S=0,0309	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141	25.08.22			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,72 G	2,68G-2,68G-2,68G-2,7G- 2,7G-2,68G-2,7G-2,7G- 2,68G-2,7G-2,7G-2,7G- 2,72G-2,72G-2,7G-2,7G	3	1,89
kann.\$ 210,317	1	4						A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	3,21 G	3,415G	7,85	2,65
Euro 7,007	1	1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,5 G	2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G	3,18	2,16
US\$ 53,688	1 zu je US\$ 1	1						A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	12,14 G	12,18G-2,16G-1,92G- 1,94G-1,8G-1,84G-1,88G- 1,86G-1,76G-1,78G-1,78G	15,92	10,92
US\$ 49,346	1	11	2020	2021	26.07.22			867409	US2166484020	Cooper Companies Inc.	1	301,3 G	301,6G-1,3G-2,5G-1,5G- 1,8G-1,6G-1,4G-0,8G- 5,2G-10,1G-1G	389,8	254,9
A\$ 2.628,687		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,11 G	0,112G-0,112G-0,112G- 0,113G-0,112G-0,112G- 0,112G-0,112G-0,112G- 0,111G-0,112G-0,111G- 0,112G-0,112G-0,112G- 0,112G-0,112G	0,2	0,1
US\$ 238,069	1	8						893807	US2172041061	Copart Inc.	1	63,18 G	63,1G-3,1G-3,28G-3,09G- 3,19G-3,17G-3,15G-3G- 3,71G-4G-3,96G-4,11G	133,4	50,51
kann.\$ 210,364	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,27 G	1,286G-1,287G-1,275G- 1,273G-1,2515G-1,251G- 1,318G-1,3065G-1,2835G- 1,2825G	2,96	0,94
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y	NL0010583399	Corbion N.V.	1	29,42 G	29,6G-9,6G-31G-1,82G- 2,42G-2,58G-2,68G-2,56G- 2,6G-2,56G-2,76G-3,02G- 3,04G	42,02	23,82
US\$ 107,65	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	23,79 G	23,92G-3,92G-4,01G- 3,92G-3,96G-3,95G-3,96G- 3,89G-3,64G-3,42G-3,42G	30,29	14,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01											
Euro 46,371	1	1			04.11.22			897269	NL0000200384	Core Laboratories N.V.	1	20,5 G	20,3G-0,3G-0,3G-19,85G-9,65G-9,65G-9,65G-20G-0,7G-0,6G-0,7G-0,7G-0,4G	31,8	13,5
A\$ 1.838,319		7						A0YJ93	AU000000CX02	Core Lithium Ltd., (Glob.)	1	0,87 G	0,8575G-0,8575G-0,8575G-0,8575G-0,8575G-0,8575G-0,8575G-0,8575G-0,8575G-0,8605G-0,8605G	1,16	0,36
kann.\$ 36,331	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,66 G	0,701G-0,701	1,77	0,23
US\$ 357,295	1	1						A3DC6Z	US21873J1088	Core Scientific Inc.	1	0,13 G	0,123G-0,123G-0,123G-0,118G-0,123G-0,129G-0,124G-0,128G-0,161G-0,141G-0,137G	8,41	0,12
US\$ 645	1				15.12.22			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	20,8 G	21G-1G-1G-1G-1G-1,2G-1,2G-1G-0,8G-0,8G-0,8G	23,19	19,68
US\$ 114,981	1	1			31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	12,61 G	12,574G-2,574G-2,622G-2,572G-2,574G-2,578G-2,58G-2,548G-2,602G-2,674G-2,624G	12,81	7,53
Euro 34,194		1			30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,8 G	0,777G-0,777G-0,788G-0,788G-0,79G-0,79G-0,79G-0,79G-0,788G-0,787G-0,77G-0,77G	12,77	0,28
US\$ 845,811	1 zu je US\$ 0,5	1			17.11.22			850808	US2193501051	Corning Inc.	1	32,51 G	32,495G-2,56G-2,635G-2,465G-2,49G-2,53G-2,54G-2,49G-2,875G-2,61G-2,73G	37,77	29,21
Euro 329,251	1 zu je Euro 1	1			19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	37,94 G	37,88G-7,84G-8,28G-7,82G-7,94G-8,1G-8,16G-7,98G-7,9G-7,76G-7,76G	43,9	25,84
Euro 58,24		1			23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	45,15 G	45,05G-5G-5,6G-5,4G-5,35G-5,3G-5,3G-5,2G-5,25G-5,55G-5,6G	56,9	42,65
US\$ 95,989	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	15,97 G	15,992G-5,972G-6,022G-5,938G-5,964G-5,978G-5,996G-5,89G-6,054G-6,396G-6,46G	21,11	11,1
US\$ 714,492	1	1			10.11.22			A2PKRR	US22052L1044	Corteva Inc.	1	63,74 G	63,66G-3,66G-3,88G-3,64G-3,96G-3,56G-3,78G-3,76G-2,72G-3,08G-2,76G-2,86G	69,38	39,1
CNY 3.676	1 zu je CNY 1	1			28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,13 G	0,1295G-0,1305G-0,1295G-0,1305G-0,1295G-0,1295G-0,1295G-0,1295G-0,1305G-0,1295G-0,1305G-0,1299G-0,1299G	0,19	0,11
CNY 3.354,78	1 zu je CNY 1	1			25.11.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,05 G	0,9993G-0,9975G-0,9981G-1,002G-1,0022G-1,002G-1,007G-1,002G-1,002G-1,007G-1,002G-1,0102G-1,0102G	1,96	0,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,164 S=0,17											
H\$ 3.440,658	1	1	2021 I=0,164 S=0,17	2022 I=0,167	13.09.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,72 G	0,7065G-0,7065G- 0,7075G-0,7115G- 0,7095G-0,709G-0,71G- 0,709G-0,7085G-0,7065G- 0,707G-0,707G-0,707G- 0,7095G-0,7095G- 0,7095G-0,7095G	0,77	0,48
- 261,36		1	2021 J=0,005	2022 J=0,0025	19.05.22			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,08 G	0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,082G-0,082G- 0,082G-0,082G-0,0825G- 0,0825G-0,0825G-0,0825G	0,11	0,05
US\$ 121,574	1	1	2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115	2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115	19.10.22			A1C8A6	MHY1771G1026	Costamare Inc.	1	9,19 G	9,128G-9,158G-9,144G- 9,166G-9,182G-9,178G- 9,176G-9,146G-9,134G- 8,872G-8,906G	16,19	8,87
US\$ 442,604	1	10	2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9	2022 Q=0,9	27.10.22			888351	US22160K1051	Costco Wholesale Corp.	1	514 G	499,95G-9,95G-8,8G- 500,4G-1G-499,95G- 500,6G-497,35G-78,25G- 81,5G-1,2G-79,25G	559,8	387,9
US\$ 788,467	1	10	2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65	2022 Q=0,68	15.11.22			881646	US1270971039	Coterra Energy Inc.	1	26,61 G	26,255G-6,195G-6,38G- 6,46G-6,47G-6,505G- 6,525G-6,535G-6,54G- 6,23G-6,23G	33,97	16,5
US\$ 849,112	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	7,48 G	7,33G-7,328G-7,352G- 7,295G-7,298G-7,298G- 7,326G-7,43G-7,446G- 7,525G-7,568G-7,549G	9,5	5,52
US\$ 44,786	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	12,78 G	12,805G-2,795G-2,855G- 2,82G-2,795G-3,05G- 3,365G-3,38G-3,485G- 3,52G	21,6	10,33
H\$ 25.857,842	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,31 G	0,3451G-0,346G-0,3418G- 0,3406G-0,3407G-0,341G- 0,338G-0,3101G-0,3096G- 0,3093G	0,81	0,1
US\$ 3.373,127	1	4	2019 J=0,2658	2020 J=0,3521	01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	2,2 G	2,36G-2,34G-2,3G-2,28G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,24G- 2,22G	5,95	0,77
US\$ 75,93	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	59,94 G	60,27G-0,21G-0,33G- 0,08G-59,94G-9,88G- 9,88G-9,68G-60,79G- 0,92G-1G-1,43G	145,05	40,74
US\$ 1.595,495	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	18,54 G	18,698G-8,698G-8,698G- 8,278G-8,604G-8,556G- 8,53G-8,548G-8,728G- 8,84G-8,884G	26,3	9
US\$ 146,58	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	13,1 G	13,1G-3G-3,1G-3G-3,1G- 3,1G-3,1G-3,1G-3,4G- 3,1G-3,1G	17	10
Euro 94,725		1	2020 J=3,6	2021 J=3,75	25.04.22			659094	FR0000064578	Covivio S.A.	1	55,2 G	55,55G-5,45G-6,05G- 5,75G-6,1G-5,8G-5,8G- 4,9G-4,9G-4,95G	77,16	44,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,12											
US\$ 28,014	1	1		2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	30.11.22		A2DHRD	US2236226062	Cowen Inc.	1	37,03 G	36,69G-6,67G-6,8G-6,68G- 6,74G-6,71G-6,64G-6,62G- 6,59G-6,63G-6,65G	40,16	19,81
Euro 8.651,717		1		2016	2017			A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,9 G	0,89G-0,89G-0,89G- 0,885G-0,89G-0,89G- 0,89G-0,89G-0,89G- 0,895G-0,895G	0,93	0,52
US\$ 22,168	1	8		2020 Q=1, Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3 Q=1,3	20.10.22		A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	109 G	108G-8G-9G-8G-8G-8G- 8G-8G-8G-8G-8G	121	77,5
nkr 89,286								A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	10,1 G	10,07G-0,07G-0,29G- 0,32G-0,3G-0,33G-0,3G- 0,32G-0,36G-0,12G-0,14G- 0,19G-0,19G	20,22	7,27
US\$ 94,382	1 zu je US\$ 5	1		2020 J=1,2104	2021 J=3,9936	19.05.22		899417	BMG2519Y1084	Credicorp Ltd.	1	146 G	144G-4G-5G-4G-4G-4G- 4G-4G-2G-1G-3G	161	105
Euro 3.042,561		1		2020 J=0,8 J=0,0008	2021 J=1,05 J=0,0002	30.05.22		982285	FR0000045072	Crédit Agricole S.A.	1	9,66 G	9,659G-9,653G-9,498G- 9,579G-9,571G-9,53G- 9,534G-9,546G-9,539G- 9,456G-9,474G	14,25	8,12
Yen 185,445		4		2021 I=0 S=55	2022 I=0 S=60	30.03.23		858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	11,9 G	11,9G-1,9G-1,9G-2G-2G- 2G-2G-2G-2G-1,9G-1,9G- 1,9G-2G-2G-1,9G-1,9G- 1,9G	12,6	8,95
sfrs 3.112,79	1	1		2020 J=0,05	2021 J=0,05	09.05.22		876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
sfrs 2.650,748	1, 100, 1.000	1		2020 I=0,0778 I=0,055	2021 J=0,0505	09.05.22		911778	US2254011081	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,04 G	3,12G-3,14G-3,06G-2,94G- 2,98-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G	9,15	2,9
kann.\$ 556,138	1	1		2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03	2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08	14.12.22		A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	7,3 G	7,303G	10,09	4,58
kann.\$ 278,83	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	3,04 G	3,092G	6,72	2,36
£ 256,921	1	1		2020 I=0,041 S=0,095	2021 I=0,055	22.09.22		A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,68 G	2,66G-2,64G-2,62G-2,66G- 2,68G-2,68G-2,7G-2,7G- 2,72G-2,72G-2,64G-2,72G- 2,72G	4,5	1,92
ARS 58,941	1 zu je ARS 1	7						906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	5,65 G	(exD)-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,5G- 5,45G-5,6G-5,65G-5,65G	9,3	3,98
kann.\$ 156,68	1	1						912417	CA2265331074	Crew Energy Inc.	1	4,76 G	4,72G	5,3	2,02
Euro 747,049	1	1		2021 I=0,1962 S=0,9081	2022 I=0,2462	08.09.22		864684	IE0001827041	CRH PLC	1	38,08 G	38,235G-8,195G-7,98G- 7,89G-8,125G-8,34G- 8,295G-8,215G-8,245G- 8,225G-8,49G	48,26	31,91
US\$ 43,629	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	7,8 G	7,72G-7,72G-7,74G-7,75G- 7,76G-7,75G-7,75G-7,72G- 8,29G-8,22G-8,21G-8,38G	12,84	5,69
sfrs 78,009	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 60,211	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	25,6 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,4G-5,2G-5,2G	34,2	20,4
kann.\$ 212,037	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	1,53 G	1,536G	1,86	0,85
US\$ 61,745	1	10						A0HM52	US2270461096	Crocs Inc.	1	94,36 G	95,81G-5,82G-6,13G- 5,87G-5,93G-6,4G-6,36G- 6,2G-7,22G-4,95G-4,49G	119,8	44,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,435 S=0,565											
£ 139,635	1	1			08.09.22			A2PF9D	GB00BJFFLV09	Croda International PLC	1	80 G	79,5G-9G-81G-0,5G-1G-1,5G-1,5G-1,5G-1,5G-1G-1G-1,5G	124	68
kann.\$ 378,275	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,9 G	2,949G	4	2,45
US\$ 214,834	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	110,92 G	112,24G-1,88G-1,6G-1,9G-2,12G-1,92G-2,36G-2,22G-5,5-5,26-5,04G-6,12G-4,08G-7,34G	220,8	105,34
US\$ 433,048	1	1			14.12.22			A12GN3	US22822V1017	Crown Castle Inc.	1	134,4 G	133,84G-3,88G-4,26G-3,88G-4,02G-3,98G-4,18G-3,64G-7,04G-4,88G-4,22G	183,65	122,72
US\$ 119,946	1 zu je US\$ 5	1			09.11.22			252092	US2283681060	Crown Holdings Inc.	1	78 G	78G-8G-8G-8G-8G-8G-8G-7,5G-8,5G-8,5G-8,5G	116	67,5
CNY 4.371,066	1 zu je CNY 1	1			22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,38 G	0,3795G-0,3805G-0,3788G-0,3701G-0,3695G-0,3693G-0,3693G-0,3691G-0,3689G-0,3688G-0,3689G-0,3711G-0,3701G	0,41	0,29
kann.\$ 112,749	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,06 G	0,06G	0,21	0,06
Euro 244,588	1	1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,54 G	0,558G-0,558G-0,4785G-0,517G-0,4805G-0,52G-0,52G-0,52G-0,727G-0,63G	3,37	0,36
A\$ 482,216		7			06.09.22			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	196,22 G	193,72G-3,62G-3,4G-3,04G-2,24G-2,12G-2,04G-1,44G-2,02G-0,7G-1,1G-1,3G-1,48G	205,95	150,76
H\$ 11.933,22	1	1			08.09.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,21 G	1,1035G-1,0975G-1,0915G-1,0895G-1,098G-1,098G-1,0975G-1,0855G-1,0845G-1,075G-1,0755G-1,082G-1,082G	1,25	0,83
A\$ 479,99		4			09.11.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,16 G	3,22G-3,22G-3,22G-3,2G-3,2G-3,2G-3,2G-3,18G-3,2G-3,18G-3,2G-3,2G-3,2G	4,24	2,62
US\$ 1.193,47	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,42 G	0,4254G-0,4244G-0,4118G-0,411G-0,4114G-0,411G-0,4114G-0,4102G-0,407G-0,408G-0,4084G	0,92	0,38
US\$ 2.102,409	1 zu je US\$ 1	1			29.11.22			865857	US1264081035	CSX Corp.	1	31 G	31G-1G-1G-1G-1G-1G-0,8G-0,8G-0,8G-1G-0,8G	34,8	26,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 97,179	1	1	2021	2022	29.11.22			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	11,14 G	10,864G-0,864G-0,898G-0,866G-0,856G-0,856G-1,098G-1,01G-0,968G-0,96G	13,76	10,49
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	4,25 G	4,248G-4,245G-4,305G-4,084G-4,024G-3,987G-3,959G-3,928G-3,928G-3,93G	19,4	3,93
US\$ 126,894	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	5,68 G	5,64G-5,64G-5,656G-5,642G-5,648G-5,61G-5,604G-5,638G-5,73G-5,634G-5,608G	7,52	1,69
Euro 444,101		1		2021 I=0,17 I=0,18 I=0,22	12.08.22			A2QRMW	NL00150006R6	CTP N.V.	1	10,36 G	10,5G-0,48G-0,72G-0,6G-0,58G-0,46G-0,44G-0,24G-0,24G-0,24G	19,03	9,38
Euro 145,35		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,19 G	3,19G-3,185G-3,185G-3,21G-3,225G-3,23G-3,225G-3,215G-3,235G-3,225G-3,225G	4,96	2,53
US\$ 141,022	1 zu je US\$ 2,5	1	2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57	17.11.22			853121	US2310211063	Cummins Inc.	1	239,8 G	237,7G-7,75G-8,45G-7,75G-8G-8G-7,8G-7,25G-7,35G-7,1G-6,25G	249,15	170,7
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	6,91 G	6,894G-6,894G-6,844G-6,974G-6,996-6,929G-6,937G-6,981G-6,963G-7,008G-7,219G-7,377G-7,277G	31,83	6,61
US\$ 52,806	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,28 G	1,261G-1,26G-1,2645G-1,27G-1,271G-1,2685G-1,2965G-1,263G-1,274G-1,283G-1,2745G-1,253G	5,5	1,15
£ 1.133,495	1	1	2020 S=0,03	2021 I=0,01 S=0,0215	04.08.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,92 G	0,92G-0,915G-0,875G-0,865G-0,865G-0,865G-0,865G-0,89G-0,85G-0,89G-0,89G-0,89G-0,85G-0,89G-0,89G	1,47	0,61
US\$ 32,515	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	30,4 G	30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,2G-0,2G-0G	65	29,8
US\$ 19,615	1	1						A0B9QG	US2321091082	Cutera Inc.	1	44,4 G	45,2G-5,2G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-6,2G-6,6G-6,6G-7,4G	67	28,2
US\$ 100,531	1	10	2020 Q=3	2022 Q=1,4	10.11.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	35,97 G	34,89G-4,86G-5G-4,87G-4,9G-4,88G-4,92G-4,99G-4,87G-5,72G-5,22G	41,68	14,6
US\$ 1.313,967	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	20.10.22			859034	US1266501006	CVS Health Corp.	1	97,09 G	96,82G-6,84G-7,13G-6,83G-6,96G-6,86G-6,79G-6,54G-6,59G-6,41G-6,69G-6,56G	105,06	82,89
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	140,7 G	141,15G-1,05G-1,35G-0,8G-0,9G-1,05G-1,2G-0,7G-6,7G-6,7G-50,1G	163,7	100

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 J=0											
Yen 137,446		4					A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,25 G	2,254G-2,256G-2,256G-2,252G-2,254G-2,256G-2,252G-2,244G-2,246G-2,264G-2,264G	3,23	2,04	
kann.\$ 177,017	1	8					A2QJAV	CA23256X1006	Cybin Inc.	1	0,36 G	0,3455G	1,12	0,35	
kann.\$ 130,779	1	1					A3DH5F	CA23267C1032	Cypher Metaverse Inc.	1	0,01 G	0,013G	0,07	0,01	
kann.\$ 146,528	1	1					A14L95	CA2327492005	Cypress Development Corp.	1	0,72 G	0,7335G	1,61	0,72	
- 7,801	1	1					924128	IL0010832371	Cyren Ltd.	1	0,84 G	0,8014G-0,8026G-0,8046G-0,835G-0,8346G-0,8346G-0,8348G-0,8312G-0,8312G-0,8194G-0,8244G-0,8226G	7,95	0,15	
US\$ 134,853	1	1					A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	12 G	12,1G-2,1G-2,2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,3G-2,1G-2,3G	15,7	6,9	
US\$ 94,631	1	1					A1W1KK	US23282W6057	Cytokinetics Inc.	1	40,2 G	40G-0G-0,4G-0G-0G-0G-0G-0G-39,4G-9G-8,8G	55	26,2	
US\$ 66,084		1					A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,67 G	1,634G-1,6355G-1,6425G-1,6385G-1,641G-1,6405G-1,6395G-1,6145G-1,611G-1,6065G-1,5945G	4,11	1,12	
US\$ 43,636	1	6					A12GDU	US23283X2062	Cytosorbents Corp.	1	1,29 G	1,3135G-1,313G-1,317G-1,3135G-1,3145G-1,314G-1,314G-1,311G-1,3295G-1,3G-1,3165G	3,72	1,23	
US\$ 1.241,053		1	2017 J=0	2018 J=0			A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,37 G	0,373G-0,3725G-0,367G-0,37G-0,366G-0,366G-0,366G-0,365G-0,366G-0,3705G-0,3705G	0,82	0,07	
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22		A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	181,5 G	181,1G-0,9G-79,7G-80,6G-0,9G-1,2G-1,4G-1,7G-1,9G-0,5G-79,6G-82,2G-2,3G	182,3	116,5	
TRY 285,998	1 zu je TRY 1	1					A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,64 G	0,63G-0,63G-0,63G-0,635G-0,63G-0,63G-0,69G-0,67G-0,665G-0,665G	2,4	0,55	
US\$ 63,096	1	10					A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	2,26 G	2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,2G-2,16G-2,18G-2,18G	11,38	2,16	
US\$ 344,341	1	10	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,25	01.12.22		884312	US23331A1097	D.R.Horton Inc.	1	81,71 G	(exD)-81,86G-1,83G-2,08G-1,84G-1,94G-1,94G-2G-1,92G-3,45G-2,34G-1,97G	96,02	57,04	
Yen 317,24		4	2021 I=32 S=32	2022 I=32 S=32	30.03.23		856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19,2 G	19G-9G-9G-9G-9G-9G-9G-9G-8,9G-8,9G-8,9G-9G-9G-9G-9G-9G	23	17,8	
Yen 1.031,349		4	2021 S=83	2022 I=0 I=86	30.03.23		A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	17,4 G	17G-7G-7G-7G-7G-7G-6,9G-6,9G-6,9G-7G	20,6	15,1	
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=15 S=15	30.03.23		A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	30,3 G	31,86G-1,72G-1,69G-1,64G-1,7G-1,71G-1,71G-1,57G-1,54G-1,83G-1,82G	32,62	17,28	
Yen 293,114		4	2021 I=90 S=110	2022 I=100 S=120	30.03.23		857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	156,35 G	157,9G-7,85G-7,95G-7,5G-8G-8,95G-8,8G-9,15G-7,9G-9,15G-8G	200,2	137,35	
Yen 666,291		4	2021 I=55 S=71	2022 I=60 S=70	30.03.23		856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	21,8 G	21,6G-1,8G-1,8G-1,6G-1,6G-1,8G-1,6G-1,6G-1,6G-1,6G-1,8G	26,2	19,7	
Yen 1.569,379		4	2021 I=17 S=16	2022 I=11	29.09.22		857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,18 G	4,22G-4,22G-4,22G-4,2G-4,22G-4,22G-4,22G-4,2G-4,2G-4,24G-4,24G	5,6	3,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I=0,03 I=0,035 S=0,07											
Euro 222,872	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	3,43 G	3,42G-3,415G-3,39G-3,395G-3,38G-3,38G-3,395G-3,38G-3,4G-3,395G-3,38G-3,395G-3,4G	4,44	2,7
DKK 37		1	2021 J=18	2022 I=25 I=30	07.11.22			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	50,35 G	50,3G-0,2G-49,08G-9,06G-9,42G-9,3G-9,58G-9,38G-9,54G-9,54G-9,16G-9,36G-9,44G	59,35	18,28
US\$ 143,353	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	09.11.22			A0NC7J	US2358252052	Dana Inc.	1	16,62 G	16,7G-6,704G-6,76G-6,704G-6,722G-6,72G-6,712G-6,668G-6,83G-6,748G-6,664G	22,08	11,51
US\$ 727,963	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,25 Q=0,25 Q=0,25	29.09.22			866197	US2358511028	Danaher Corp.	1	258,1 G	260,6G-0,6G-2G-0,85G-1,15G-0,05G-0,75G-0,4G-58,25G-9,6G-61G-0,15G	297,5	219,6
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,21 G	0,225G-0,226G-0,225G-0,226G-0,228G-0,228G-0,228G-0,228G-0,228G-0,23G-0,229G	0,26	0,14
US\$ 20,717	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75 I=0,75 I=0,75	17.11.22			A2PH59	MHY1968P1218	Danaos Corp.	1	52,78 G	51,98G-1,94G-2,12G-1,94G-2,02G-2,02G-2,02G-1,84G-2,54G-2,6G-2,16G	96	51,56
Euro 40,88		7	2020 J=0,17	2021 J=0,2793	21.11.22	044		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	20,85 G	20,75G-0,75G-0,55G-0,3G-0,35G-0,5G-0,5G-0,75G-0,85G-0,7G-0,7G	26,95	15,62
Euro 675,838	1	1	2020 J=1,94	2021 J=1,94	10.05.22			851194	FR0000120644	Danone S.A.	1	50,25 G	50,17G-0,11G-0,3G-0,22G-0,3G-0,34G-0,59G-0,56G-0,56G-0,57-0,84G-0,79G	58,07	47,09
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	17,22 G	17,175G-7,16G-7,1G-7,25G-7,23G-7,225G-7,27G-7,22G-7,265G-7,245G-7,155G-7,23G-7,265G	17,99	11,75
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	53,6 G	53,6G-3,6G-3,6G-3,2G-3,4G-3,2G-3,2G-3,4G-1,6G-0,8G-0,6G	75,6	30,8
US\$ 122,387	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21 Q=1,21	06.10.22			895738	US2371941053	Darden Restaurants Inc.	1	140,96 G	139,96G-9,98G-40,36G-0G-0,04G-0,08G-0,02G-39,66G-9,48G-9,48G-9,04G	145	105,18
£ 718,184	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	3,95 G	3,94G-3,93G-4,09G-4,06G-4,06G-4,12G-4,11G-4,11G-4,12G-4,15G-3,96G-4,13G-4,13G	6,52	3,14
US\$ 160,271	1	1						895117	US2372661015	Darling Ingredients Inc.	1	68,51 G	68,61G-8,55G-9,59G-9,5G-9,5G-7,13G-3,1G-1,99G-2,01G	81,41	53,44
Euro 83,487		1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	151,72 G	148,46G-51,18G-47,34G-9,04G-9,64G-9,14G-50,34G-49,64G-50,84G-0,34G-49,9G-50,36G-1,6G	164,56	94,23
Euro 1.334,552		1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	35,32 G	35,275G-5,24G-6,255G-6,21G-6,28G-6,43G-6,495G-6,435G-6,44G-6,215G-6,3G-6,635G-6,635G	52,22	32,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 292,05	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	71,42 G	72,12G-0,92G-0,93G-0,68G-0,69G-0,66G-1,5G-1,44G-1,9G-2,5G-2,86G-3,52G	161,04	66,76
Euro 58,446		1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	8,31 G	8,26G-8,26G-8,36G-8,35G-8,38G-8,425G-8,39G-8,445G-8,455G-8,5G-8,5G	15,39	6,11
kann.\$ 405,275	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,06 G	0,0562G	0,18	0,05
US\$ 48,236	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	38,13 G	37,59G-7,605G-7,885G-7,815G-7,86G-7,845G-7,835G-7,74G-7,485G-7,79G-7,57G	45,6	28,54
Euro 1.161,6		1	2020 J=0,055	2021 J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	10,09 G	9,882G-9,874G-10,01G-0,09G-0,055G-0,07G-0,14G-0,12G-0,09G-0,02G-0,045G-0,05G	13,03	8,63
kann.\$ 26,562	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,71 G	0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,705G-0,7G-0,695G-0,735G-0,73G	3,1	0,64
US\$ 90,1	1	1						897914	US23918K1088	DaVita Inc.	1	68,88 G	70,17G-0,15G-0,35G-0,14G-0,23G-0,2G-0,23G-69,93G-71,15G-0,3G-69,63G	114,24	65,03
- 2.573,602	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36 I=0,36 I=0,36	11.11.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	24,72 G	24,46G-4,49G-4,5G-4,5G-4,52G-4,51G-4,51G-4,45G-4,46G-4,34G-4,34G-4,43G-4,44G	25,14	20
Euro 94,025		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	2,74 G	2,736G-2,732G-2,74G-2,75G-2,7G-2,706G-2,702G-2,714G-2,728G-2,726G-2,696G-2,728G-2,732G	5,36	2,11
A\$ 1.559,542		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,82 G	0,8244G-0,8246G-0,8206G-0,823G-0,8234G-0,8234G-0,823G-0,8212G-0,8218G-0,821G-0,8218G-0,824G-0,8232G	0,93	0,47
£ 195,436	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,9 G	0,895G-0,895G-0,895G-0,91G-0,905G-0,905G-0,915G-0,91G-0,91G-0,88G-0,885G-0,885G-0,875G-0,865G-0,865G-0,865G-0,865G	1,91	0,82
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	21,38 G	21,34G-1,3G-1,24G-1,18G-1,16G-1,3G-1,38G-1,44G-1,52G-1,56G-1,56G	31,94	14,2
Euro 266,612		1	2020 J=0,1	2021 J=0,1	23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	1,1 G	1,116G-1,116G-1,142G-1,136G-1,138G-1,132G-1,13G-1,126G-1,128G-1,1G-1,1G	1,37	0,96
£ 113,825	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12 S=0,3289	27.10.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	31 G	31G-1G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G	63,9	28,4
US\$ 67,576	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	15,14 G	14,97G-4,965G-5,005G-4,955G-4,975G-4,97G-4,98G-4,92G-4,92G-4,965G-4,57G	20,3	5,9
US\$ 26,467	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	376,7 G	377,6G-7,7G-8,9G-7,5G-8,1G-8,1G-8,1G-6,9G-2,8G-69,4G-8,5G	378,9	203,7
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,11 G	0,1134G	0,49	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 731,547		7						481592	AU000000DYL4	Deep Yellow Ltd., (Glob.)	1	0,47 G	0,466G-0,466G-0,466G-0,464G-0,466G-0,464G-0,464G-0,466G-0,458G-0,466G-0,466G	0,53	0,43
US\$ 301,82	1 zu je US\$ 1	11	2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05	2021 Q=1,05 Q=1,13 Q=1,13	29.09.22	07.05	850866	US2441991054	Deere & Co.	1	419,95 G	420,9G-0,6G-1,45G-1,35G-1,85G-0,5G-2,05G-19,25G-8,1G-20,85G-0,65G-0G	429,85	278,25	
Euro 117,653		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	3,37 G	3,355G-3,355G-3,3G-3,34G-3,365G-3,365G-3,315G-3,315G-3,315G-3,33G-3,33G	7,32	3,09
kann.\$ 37,675	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,37 G	1,26G	3,9	1,01
kann.\$ 227,752	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,09 G	0,094G	0,51	0,09
kann.\$ 115,893	1	4	2021 Q=0,175	2022 Q=0,125 Q=0,125 Q=0,125	14.12.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	27,6 G	28G-8G-8G-8G-7,8G-7,8G-8,4G-7,8G-7,8G-7,6G	30,6	18,78
US\$ 69,692	1	10	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,2 Q=0,21	17.11.22			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	29,8 G	29,2G-9,2G-9,2G-9,2G-9G-9G-9,4G-9,4G-9G-8,6G	33,8	12,9
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,02 G	1,013G-1,0105G-1,0435G-1,044G-1,057G-1,066G-1,079G-1,0725G-1,085G-1,083G-1,076G-1,083G-1,084G	2,51	0,84
US\$ 259,129	1	2		2022 Q=0,33 Q=0,33 Q=0,33	18.10.22			A2N6WP	US24703L2025	Dell Technologies Inc.	1	42,45 G	42,59G-2,59G-2,685G-2,515G-2,56G-2,57G-2,68G-2,59G-2,33G-2,565G-2,755G-2,95G	53,6	34,01
US\$ 641,188	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	33,54 G	33,755G-3,76G-3,86G-3,64G-3,7G-3,705G-3,815G-3,71G-3,775G-3,615G-3,47G	42,17	27,04
Euro 12,679		1						A3DHFF	FR0014009LP0	Delta Drone S.A.	1	0,01 G	0,0145G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0165G-0,0165G-0,0165G-0,0165G-0,0155G-0,016G-0,016G	6,12	0,01
US\$ 43,136	1 zu je US\$ 1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	18.11.22			860049	US2480191012	DeLuxe Corp.	1	18,2 G	18,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,2G-8,6G-8,5G-8,2G	30	15,6
DKK 230,379		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	27,06 G	27,01G-6,97G-7,62G-7,24G-7,15G-7,16G-7,31G-7,46G-7,64G-7,59G-7,64G	46,28	22,85
Euro 25,314		1						A3DNV3	BE0974413453	DEME Group NV	1	118 G	115G-5G-8G-7G-8G-8G-8G-8G-8G-9G-9G	119	96,79
US\$ 135,814	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	29,9 G	30,32G-0,31G-0,42G-0,32G-0,34G-0,34G-0,32G-0,26G-29,29G-9,4G-9,26G	41,73	19,43
US\$ 49,8	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	84 G	84G-4G-4,5G-4G-4,5G-4G-4G-3G-3G-3,5G	106	53,5
kann.\$ 818,54	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,12 G	1,137G	1,66	0,89
Yen 88,556		4	2021 I=70 S=75	2022 I=70 S=75	30.03.23			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	22,4 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	30,4	20,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=80 S=85											
Yen 787,945		4	2021 I=80 S=85	2022 I=90 S=90	30.03.23			858734	JP3551500006	Denso Corp., (Glob.)	1	51,94 G	52,26G-2,24G-1,74G-2,1G- 2,16G-2,22G-2,16G-2,02G- 1,84G-1,88G-2,1G	76,5	45,91
US\$ 214,912	1	1	2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,125 Q=0,125 Q=0,125	29.09.22			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	28,83 G	28,085G-8,835G-8,92G- 8,83G-8,865G-8,855G- 8,845G-8,775G-9,46G- 9,645G-9,88G	51,38	27,16
Yen 288,41		1	2021 I=50,5 S=67	2022 I=70,25 S=70,25	29.12.22			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	30,2 G	29,8G-9,8G-30G-0G- 29,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-30G-0G-0G-0G	37,2	28,2
Euro 159,397		10	2018 J=0,11	2020 J=0,32	04.02.22			893619	FR0000053381	Derichebourg S.A.	1	5,12 G	5,11G-5,105G-5,045G- 5,01G-5,025G-5,045G- 5,03G-5,02G-5,07G- 5,115G-5,115G	12,04	3,99
£ 112,291	1	1	2021 I=0,23 S=0,18 S=0,355	2022 I=0,24	08.09.22			897679	GB0002652740	Derwent London PLC	1	26,2 G	26G-6G-6,8G-6,8G-7G- 6,8G-6,8G-6,6G-7G-6,8G- 6,4G-6,4G	41,2	19,5
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,2 G	0,1944G-0,1944G- 0,2544G-0,255G-0,2584G- 0,2522G-0,2512G-0,202G- 0,202G-0,203G	2,56	0,04
nkr 41,1		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	1,71 G	1,712G-1,712G-1,676G- 1,686G-1,682G-1,664G- 1,664G-1,65G-1,65G- 1,634G-1,622G-1,648G- 1,646G	4,08	1,54
kann.\$ 77,588	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	2,29 G	2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,31G-2,22G- 2,165G-2,15G	3,15	1,31
US\$ 56,501	1	2	2020 Q=0,1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	12.12.22			A2PGSF	US2505651081	Designer Brands Inc.	1	14,4 G	14,5G-4,5G-4,5G-4,5G- 4,5G-4,4-4,5-4,5-2,4G- 1,4G-1,2G-1,2G-1,1G	18,8	10,1
US\$ 317,577	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	1,91 G	1,98G-1,98G-2,01G-2,03G- 2,03G-2G-1,96G-1,96G- 1,955G-1,91G-1,885G	4,85	1,31
US\$ 442,257	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,71 G	0,705G-0,74G-0,74G- 0,74G-0,74G-0,745G- 0,75G-0,71G-0,71G-0,71G	2,66	0,6
US\$ 653,7	1	1	2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84	2022 Q=1 Q=1,27 Q=1,55 Q=1,35	09.12.22			925345	US25179M1036	Devon Energy Corp.	1	65,5 G	65,14G-5,03G-5,42G- 5,67G-5,73G-5,56G-5,75G- 5,58G-5,94G-5,37G-4,83G	79,47	38,59
US\$ 386,258	1	10						A0D9T1	US2521311074	DexCom Inc.	1	110,24 G	110,72G-0,72G-1G-0,5G- 0,66G-0,78G-0,72G-0,98G- 2,46G-2,78G-1,84G-1,36G	484,55	64,65
US\$ 1.353,281	1	1	2021 I=0,03 S=0,065	2022 I=0,01	18.08.22			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,48 G	2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,42G- 2,42G-2,4G-2,4G-2,4G- 2,38G	2,98	1,94
US\$ 170,798	1	10	2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,04 Q=0,04	21.11.22			A1J059	MHY2065G1219	DHT Holdings Inc.	1	9,59 G	9,482G-9,481G-9,509G- 9,479G-9,493G-9,489G- 9,485G-9,462G-9,423G- 9,407G-9,323G	10,33	4,03
£ 2.273,418	1	7	2020 I=0,2796 S=0,4459	2021 I=0,2936 S=0,4682	25.08.22			851247	GB0002374006	Diageo PLC	1	44,6 G	44,6G-4,4G-4,8G-4,8G-5G- 5G-5,2G-5G-5,2G-5,6G- 5,6G	49,5	39,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 175,999	1	1	2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5	2022 Q=0,6 Q=3,05 Q=3,05 Q=2,26	16.11.22		A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	140,76 G	140,68G-0,44G-1,24G- 1,78G-1,96G-2,68G-2,16G- 1,64G-0,16G-38,5G-7,72G	165,42	94,96	
US\$ 86,2	1	1	2020 J=0,1	2022 I=0,2 I=0,25 I=0,275 I=0,175	25.11.22		A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,4 G	3,32G-3,32G-3,32G-3,34G- 3,32G-3,32G-3,32G-3,4G- 3,38G-3,34G-3,34G-3,3G- 3,32G-3,32G	6,15	2,9	
Euro 55,948		1	2020 J=1	2021 J=1,05	23.05.22	021	A0MTB2	IT0003492391	Diasorin S.p.A.	1	127,3 G	127G-6,9G-31,1G-29,5G- 30,05G-0,65G-0,3G-0,5G- 1,25G-1,15G-1,15G	167,8	106,65	
US\$ 55,603	1	10	2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	2021 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	08.12.22		662541	US2533931026	Dick's Sporting Goods Inc.	1	113,54 G	112,92G-2,94G-3,32G- 2,94G-3,04G-2,82G-2,92G- 3,52G-0,94G-9,86G- 10,14G	119,24	64,45	
US\$ 79,078	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18		856244	US2536511031	Diebold Nixdorf Inc.	1	2,08 G	2,001G-2,001G-2,001G- 1,9755G-1,9755G- 1,9755G-1,9765G- 1,9695G-2,002G-1,9775G- 1,977G-1,9835G	9,54	1,87	
kann.\$ 27,988	1	1					A3C9XH	CA25381D2068	Digihost Technology Inc.	1	0,53 G	0,5355G	4,07	0,51	
H\$ 1.673,607	1	1	2021 I=0,02 S=0,13	2022 I=0,023	15.09.22		659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,41 G	0,4338G-0,4334G- 0,4336G-0,4346G- 0,4334G-0,4334G-0,424G- 0,424G-0,4236G-0,4224G- 0,4206G-0,4188G- 0,4186G-0,42G-0,4204G- 0,42G-0,4206G	0,56	0,34	
US\$ 287,522	1	1	2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	2022 Q=1,22 Q=1,22 Q=1,22 Q=1,22	14.12.22		A0DLFT	US2538681030	Digital Realty Trust Inc.	1	106,16 G	107,02G-6,92G-7,36G- 7,1G-7,02G-7,1G-8,46G- 6,9G-5,52G-5,72G	155,45	89,96	
US\$ 99,017	1	10					A14MRK	US25400W1027	Digital Turbine Inc.	1	17,18 G	17,538G-6,798G-6,998G- 7,296G-7,188G-7,356G- 7,54G-7,342G-8,09G- 7,75G-7,99G	54,9	10,76	
US\$ 159,729	1	1	2021 Q=0,01	2022 Q=0,01	29.12.22		A3DR58	US25401T6038	DigitalBridge Group Inc.	1	13,54 G	13,695G-3,69G-3,74G- 3,685G-3,705G-3,75G- 3,735G-3,68G-3,75G- 3,52G-3,46G	14,73	11,75	
US\$ 96,297	1	1					A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	27,85 G	27,735G-7,705G-7,755G- 7,645G-7,7G-7,7G-7,72G- 8,165G-7,615G-8,125G- 8,21G-8,645G	71,5	25,58	
A\$ 745,519		1					A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,016G-0,016G-0,0161G- 0,0161G-0,017G-0,017G- 0,0169G-0,0169G- 0,0161G-0,0161G- 0,0163G-0,0163G	0,06	0,01	
£ 50,043	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19		A12DVV	GB00BRB37M78	Dignity PLC	1	4,14 G	4,14G-4,12G-4,08G-4,1G- 4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,14G-4,16G- 4,16G	8,9	3,58	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 13,15	1	2	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	29.12.22			861569	US2540671011	Dillards Inc.	1	343,1 G	340,6G-0,5G-1,8G-0,5G-1G-1G-1G-0G-36,9G-43,8G-2G	370,7	191
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	4,29 G	4,11G-4,11G-4,12G-3,98G-3,96G-3,95G-3,96G-3,94G-4,14G-4,24G-4,22G	6,04	2,5
US\$ 45,47	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	86 G	87,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-6,5G	98,5	56,5
£ 1.311,388	1	1	2021 I=0,076 S=0,151	2022 I=0,076	11.08.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,47 G	2,44G-2,43G-2,36G-2,4G-2,4G-2,41G-2,41G-2,4G-2,42G-2,41G-2,4G-2,42G-2,41G	3,8	1,94
US\$ 273,226	1	12	2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6	22.11.22			A0MUJES	US2547091080	Discover Financial Services	1	102,34 G	102,34G-2,36G-2,66G-2,4G-2,54G-2,46G-2,08G-2,14G-0,62G-0,96G-1,4G-0,96G	112,76	83,34
kann.\$ 350,942	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,86 G	0,825G	1,5	0,64
US\$ 292,271	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	15,24 G	15,274G-5,272G-5,304G-5,246G-5,264G-5,276G-5,288G-5,252G-5,168G-5,008G-4,81G	32,83	13,27
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0136G-0,0136G-0,0129G-0,0138G-0,0129G-0,0129G-0,0129G-0,0129G-0,0129G-0,0138G-0,0138G	0,02	0,01
kann.\$ 86,981	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,03 G	0,0368G	0,18	0,03
kann.\$ 141,195	1	1	2021	2022	14.11.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	2,1 G	2,1G	2,24	1,8
kann.\$ 167,551	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,13 G	0,1416G	0,57	0,13
nkr 1.559,351		1	2020 J=9	2021 J=9,75	27.04.22			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	18,68 G	18,64G-8,625G-8,305G-8,49G-8,59G-8,595G-8,64G-8,545G-8,6G-8,4G-8,445G-8,53G-8,535G	21,88	15,87
nkr 1.054,376		1	2021 I=0,2 S=0,25	2022 I=0,25	08.11.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,22 G	1,214G-1,214G-1,21G-1,216G-1,212G-1,221G-1,219G-1,217G-1,22G-1,221G-1,237G	1,77	1,04
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	88,9 G	88,7G-8,6G-8,2G-9,3G-9,1G-90,7G-0,6G-1,1G-1,6G-1G-2G-2G	94,7	67
US\$ 200,779	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	44,53 G	44,885G-4,84G-5,02G-4,54G-4,47G-4,17G-6,33G-5,22G-4,91G-5,53G	138,76	39,52
US\$ 59,872	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27	29.11.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	71,88 G	71,36G-1,42G-1,52G-1,22G-1,26G-1,36G-1,52G-1,3G-1,84G-2,18G-2,24G	85,25	61,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08	15.09.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	9,81 G	9,654G-9,64G-9,674G- 9,644G-9,658G-9,658G- 9,658G-9,628G-9,812G- 9,916G-9,932G	14	7,31
US\$ 225,572	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55 Q=0,55	03.10.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	243,35 G	241,75G-1,8G-2,5G-1,85G- 2G-26,95G-9,45G-8,35G- 0,2G-1,85G-3,7G	262	161,75
US\$ 223,937	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	142,92 G	142,62G-2G-2,56G-2,5G- 2,2G-36,32G-40,06G- 0,98G-1,44G-1,9G	170,8	110,4
kann.\$ 287,249	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553 Q=0,0553	06.10.22			A0YCBU	CA25675T1075	Dollarama Inc.	1	57,5 G	58G	64	41,8
skr 319,5	1	1	2020 J=2,3	2021 J=2,45	14.04.22			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	6,82 G	6,808G-6,802G-6,88G- 6,874G-6,906G-6,916G- 6,942G-7,022G-7,014G- 6,766G-6,908G-6,912G	11,91	4,6
US\$ 833,275	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	01.12.22			932798	US25746U1097	Dominion Energy Inc.	1	58,21 G	(exD)-57,73G-7,71G- 7,91G-7,79G-7,85G-7,83G- 7,74G-7,64G-7,39G-7,52G- 7,43G	85,67	55,77
£ 425,212	1	1	2021 I=0,03 S=0,068	2022 I=0,032	11.08.22			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,26 G	3,26G-3,26G-3,32G-3,32G- 3,34G-3,36G-3,36G-3,34G- 3,34G-3,36G-3,32G-3,34G- 3,34G	5,55	2,42
US\$ 35,399	1	10	2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,1	14.12.22			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	369,75 G	369,95G-9,8G-71,3G- 0,25G-69,9G-70,2G-69,2G- 9,95G-8,15G-8,75G	495,2	305,15
US\$ 31,002	1	2						A2JPBT	US2575541055	DOMO Inc.	1	13,37 G	13,585G-3,58G-3,58G- 3,64G-3,58G-3,58G- 3,595G-3,58G-3,58G-3,4G- 3,805G-4,175G-3,815G- 4,155G-4,245G-4,225G- 4,215G	53,14	12,27
CNY 2.855,732	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,53 G	0,5502G-0,5496G- 0,5416G-0,535G-0,535G- 0,5344G-0,5346G-0,533G- 0,5326G-0,528G-0,528G- 0,5314G-0,5312G	0,83	0,45
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,84 G	0,845G-0,845G-0,85G- 0,845G-0,85G-0,845G- 0,845G-0,845G-0,84G- 0,845G-0,845G-0,835G- 0,835G	0,94	0,17
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1,03 G	1,026G-1,028G-1,023G- 1,0205G-1,022G-1,0215G- 1,0215G-0,9988G- 0,9984G-0,987G-0,9884G- 0,9934G-0,9948G	1,38	0,85
US\$ 360,078	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	54,64 G	55,44G-5,46G-5,68G- 5,48G-5,4G-4,86G-6,2G- 4,32G-4,18G	89,7	42,67
US\$ 40,351	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	18,8 G	18,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,5G-8,5G- 8,4G-8,5G-8,8G-8,8G-8,9G	19,9	9,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 24,205		1	2015 J=0	2016 J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,4 G	1,392G-1,392G-1,376G- 1,376G-1,38G-1,382G- 1,388G-1,394G-1,408G- 1,402G-1,364G-1,366G	3,1	1,15
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,22 G	1,24G-1,24G-1,24G-1,24G- 1,22G-1,24G-1,24G-1,23G- 1,23G-1,18G-1,14G	2,34	0,91
US\$ 140,354	1 zu je US\$ 1	1	2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505	29.11.22			853707	US2600031080	Dover Corp.	1	134,48 G	135,4G-5,66G-5,84G- 5,66G-5,78G-5,76G-5,7G- 5,36G-5,56G-5,84G-5,34G	161,35	111,32
US\$ 703,759	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	29.11.22			A2PFRC	US2605571031	Dow Inc.	1	48,53 G	48,425G-8,385G-8,53G- 8,525G-8,535G-8,315G- 8,375G-8,295G-8,45G- 8,65G-8,715G-8,425G	66,52	44,27
Yen 61,989		4	2020 J=95	2021 J=130	30.03.22			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	30,6 G	31,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1G-1G-1G-1,2G- 1,2G-1,2G-1,2G-1,2G	46,2	28,2
A\$ 671,799		7	2020 I=0,12 S=0,0852 S=0,0348	2021 S=0,1032 S=0,0168	30.08.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,3 G	3,2G-3,2G-3,2G-3,2G- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,16G-3,18G- 3,16G-3,18G-3,18G-3,18G- 3,18G	3,84	2,72
- 166,5	1 zu je 5	4	2020 J=0,3365	2021 J=0,3784	01.08.22			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	53 G	53G-3G-1,5G-1,5G-2,5G- 2,5G-2,5G-2,5G-3G-3,5G- 3G	57,5	43,4
£ 1.000,583	1	4	2020 S=0,0122 S=0,0428	2022 I=0,0156	05.01.23			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	2,38 G	2,36G-2,34G-2,4G-2,42G- 2,4G-2,4G-2,46G-2,46G- 2,46G-2,48G-2,36G-2,46G- 2,46G	5,22	2,04
US\$ 448,848	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	14,4 G	14,5G-4,5G-4,6G-4,5G- 4,5G-4,5G-4,6G-4,6G- 4,5G-4,7G-4,8G	20,6	9,5
£ 400,985	1	1	2021 I=0,075 S=0,113	2022 I=0,084	25.08.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	7 G	7,1G-7,05G-7,05G-7,1G- 7,2G-7,25G-7,3G-7,1G- 7,1G-7,1G	10,1	5,3
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323 S=0,2212	22.09.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,2 G	6,15G-6,15G-6,15G-6,25G- 6,25G-6,25G-6,15G-6,15G- 6,45G-6,4G-6,4G	9,95	4,88
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2 S=0,4	21.09.22			A0DNR0	ZAE000058723	-, (Glob.)	1	0,62 G	0,605G-0,6G-0,595G- 0,605G-0,605G-0,605G- 0,6G-0,6G-0,605G-0,61G- 0,615G-0,63G-0,63G	0,99	0,48
US\$ 167,404		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	28,8 G	28,2G-8,2G-8,4G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,4G-8,8G-8,6G	34,2	22,2
kann.\$ 224,199 Euro 435,275	1	1 1						A3DP5Y A2AS7W	CA26210W6053 FR0013088606	Drone Delivery Canada Corp. Drone Volt Saca	1 1	0,22 G 0,02 G	0,222G 0,0197G-0,0196G- 0,0211G-0,0193G- 0,0183G-0,0182G- 0,0181G-0,0182G- 0,0182G-0,0174G- 0,0179G-0,0177G-0,0177G	0,44 0,08	0,22 0,02
US\$ 280,412		10						A2JE48	US26210C1045	Dropbox Inc.	1	22,37 G	22,425G-2,415G-2,47G- 2,375G-2,39G-2,415G- 2,445G-2,355G-2,57G- 2,55G-2,605G-2,615G	24,41	17,76
£ 1.377,439	1	5	2020 I=0,04 S=0,081	2021 I=0,048 S=0,102	06.10.22			877238	GB0008220112	DS Smith PLC	1	3,54 G	3,54G-3,52G-3,54G-3,52G- 3,52G-3,54G-3,52G-3,5G- 3,52G-3,52G-3,42G-3,54G- 3,54G	4,83	2,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY DK0060079531	DSV A/S, junge	1	150,65 G	150,4G-0,1G-1,45G-0,4G- 0,6G-1,45G-1,05G-0,6G- 0,65G-49,65G-9,6G- 50,05G-0,1G	208,7	115,5	
US\$ 193,742	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525	16.12.22		853943	US2333311072	DTE Energy Co.	1	111,04 G	110,34G-0,36G-0,68G- 0,36G-0,48G-0,46G-0,4G- 0,12G-1,84G-1,08G-0,88G	135,96	99,5	
A\$ 306,547		7						A12HPG AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,2 G	0,212G-0,212G-0,212G- 0,21G-0,212G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,212G-0,212G	1,72	0,16	
US\$ 770,063	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005	17.11.22		A1J0EV	US26441C2044	Duke Energy Corp.	1	95,88 G	95,44G-5,48G-5,72G- 5,52G-5,64G-5,56G-5,57G- 5,23G-6,5G-5,75G-5,43G	113,18	85,18	
kann.\$ 190	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	29.12.22		A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,37 G	4,525G	5,87	4,07	
US\$ 496,789	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	29.11.22		A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	67,07 G	67,23G-7,22G-7,47G- 7,29G-7,3G-7,35G-7,35G- 7,14G-6,92G-7,05G-6,66G	74,38	51,34	
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21		A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	4,17 G	4,13G-4,126G-4,206G- 4,196G-4,2G-4,196G- 4,298G-4,362G-4,37G- 4,364G	10,33	3,77	
US\$ 230,065	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20		A2DM8U	US23355L1061	DXC Technology Co.	1	28,43 G	28,25G-8,245G-8,36G- 8,265G-8,29G-8,29G- 8,25G-8,14G-8,32G- 8,275G-8,115G-8,145G	34,42	23,4	
kann.\$ 381,818	1	1					A1KBAV	CA26780A1084	Dynacert Inc.	1	0,13 G	0,136G	0,26	0,06	
US\$ 127,585	1	1					A12EV9	US2681582019	Dynavax Technologies Corp.	1	11,69 G	11,68G-1,684G-1,97G- 1,934G-1,94G-1,942G- 1,938G-1,91G-1,726G- 1,98G-1,952G	17	6,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 46,35	1	1		2021	2022	18.11.22		A2PL13	US26817Q8868	Dynex Capital Inc.	1	12,3 G	12,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,5G-2,4G- 2,4G-2,3G	16,4	10,9
kann.\$ 61,4 US\$ 13,681	1 1	4 10		2021 Q=2 Q=2,05 Q=2 Q=2,2	2022 Q=1,8	14.11.22		A3DNDT A2QER8	CA26925V1085 MHY2187A1507	E3 Lithium Ltd. Eagle Bulk Shipping Inc.	1 1	48,8 G	(ausg) 47,6G-7,6G-7,6G-7,8G- 7,6G-7,6G-8G-8G-8G- 7,8G-7G-6,6G-6,6G-7,2G- 6,2G-6,8G-6,8G	2,04 70	1,33 32,8
US\$ 105,417	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	15,14 G	14,975G-5,045G-5,1G- 5,05G-5,065G-5,075G- 5,08G-5,02G-5,37G- 4,765G-4,51G	20,92	10,83
kann.\$ 204,28 Yen 377,932	1	1 4		2021 I=50 S=50	2022 I=50 S=50	30.03.23		A1T79H 887942	CA2704101039 JP3783600004	East Africa Metals Inc. East Japan Railway Co., (Glob.)	1 1	0,09 G 53,3 G	0,085G 53,8G-3,76G-3,78G-3,66G- 3,76G-3,76G-3,72G-3,48G- 3,48G-3,92G-3,96G	0,21 55,6	0,08 46,08
US\$ 90,814	1	1		2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265	2022 Q=0,265 Q=0,265 Q=0,265	09.11.22		A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	14,9 G	14,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-5G-4,7G-4,5G- 4,5G	19,6	14,5
US\$ 43,574	1	1		2021 Q=0,79 Q=0,79 Q=0,9 Q=1,1	2022 Q=1,1 Q=1,1 Q=1,25	29.09.22		985160	US2772761019	Eastgroup Properties Inc.	1	146 G	147G-7G-7G-7G-7G-7G- 7G-7G-8G-6G-5G	160	144
US\$ 119,99	1	1		2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76	2022 Q=0,76 Q=0,76 Q=0,76	14.09.22		889082	US2774321002	Eastman Chemical Co.	1	82,14 G	82,67G-2,66G-2,8G-2,7G- 2,8G-2,77G-2,79G-2,53G- 3,07G-2,53G-1,98G	113,2	71,87
US\$ 79,102	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	4,04 G	3,984G-3,9855G-3,999G- 3,9845G-3,9895G-4,049G- 4,045G-4,023G-3,9395G- 3,9335G-3,934G	7,06	3,12
£ 758,01	1	10		2017 J=0,586	2018 J=0,439	27.02.20		A1JTC1	GB00B7KR2P84	easyJet PLC	1	4,51 G	4,54G-4,54G-4,61G- 4,505G-4,58G-4,565G- 4,56G-4,545G-4,54G- 4,54G-4,51G-4,52G-4,55G	8,71	3,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 155,736 US\$ 397,7	1 1	4 1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,81 Q=0,81 Q=0,81 Q=0,81	09.11.22			A3C14J A1J88N	CA27786T1093 IE00B8KQN827	Eat Well Investment Group Inc. Eaton Corporation PLC	1 1	0,17 G 155,78 G	0,178G 155,4G-5,36G-5,82G- 5,32G-5,54G-5,5G-5,44G- 5,06G-3,48G-4,7G-5,04G- 5,28G	0,5 161,24	0,12 117,52
H\$ 140,751	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	4,65 G	4,506G-4,502G-4,516G- 4,504G-4,508G-4,508G- 4,612G-4,594G-4,614G- 4,556G-4,582G-4,478G	5,68	4,36
Yen 92,08		1	2021 I=50 S=113	2022 I=85 S=85	29.12.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	35,8 G	36,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,4G- 6,4G-6,6G-6,6G-6,6G-6,6G	50,5	31,6
US\$ 542,659	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	30.11.22			916529	US2786421030	eBay Inc.	1	43,27 G	43,29G-3,375G-3,495G- 3,4G-3,375G-3,29G-3,23G- 3,22G-3,125G-3,11G- 2,98G	59,41	37,33
Euro 153,865		1	2021 I=0,57 S=0,19	2022 I=0,19 I=0,19	29.09.22			914506	ES0112501012	Ebro Foods S.A.	1	15,12 G	15,04G-5,04G-5,1G-5,06G- 5,02G-5,04G-5,16G-5,14G- 5,14G-5,16G-5,16G	17,78	14,5
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	16,14 G	16,1G-6,1G-5,93G-6,11G- 6,04G-6,01G-6,01G-6,02G- 6,05G-6G-6,09G-6,1G	26,6	14,75
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,18 G	0,187G-0,1871G-0,1868G- 0,1865G-0,1835G- 0,1835G-0,1835G- 0,1837G-0,1835G- 0,1835G-0,1835G- 0,1841G-0,1841G	0,45	0,15
US\$ 284,828	1 zu je US\$ 1	7	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51	19.09.22			854545	US2788651006	Ecolab Inc.	1	142,24 G	142,36G-2,4G-4,14G-3G- 3,14G-3,12G-3,04G-2,68G- 5,06G-4,32G-3,76G	208,4	133
- 2.055,835	1	1	2021 J=1,4591	2022	28.06.22			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	9,75 G	9,25G-9,25G-9,25G-9,35G- 9,35G-9,35G-9,3G-9,25G- 9,05G-9,1G-9,15-9,1G	17,8	8,9
£ 257,856	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Ecora Resources PLC	1	1,66 G	1,654G-1,65G-1,654G- 1,634G-1,638G-1,642G- 1,638G-1,626G-1,64G- 1,642G-1,642G	2,29	1,54
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 249,588		1	2020 J=0,75 J=0,0008	2021 J=0,9 J=0,0054	07.06.22			A1C0JG	FR0010908533	Edenred S.A.	1	52,8 G	52,7G-2,6G-1,66G-1,74G- 2,18G-2,36G-2,52G-2,3G- 2,34G-2,68G-2,7G	54,2	36,35
US\$ 51,443	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	28.11.22			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	41 G	40,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,6G- 0,4G-0,6G-0G	45,4	3
US\$ 221,585	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	1,35 G	1,358G-1,3562G-1,3626G- 1,3574G-1,3568G- 1,3572G-1,3786G-1,415G- 1,4042G-1,39G	5	1,03
US\$ 381,875	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	29.09.22			887629	US2810201077	Edison International	1	61,92 G	63,24G-3,25G-3,5G-3,29G- 3,26G-3,31G-3,3G-2,62G- 2,13G-2,21G	71,53	49,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 68,763	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	9,88 G	10,016G-0,014G-0,074G-0,036G-0,014G-0,016G-9,988G-9,963G-9,816G-9,492G-9,567G	24,46	9,13
Euro 3.965,681		1	2020 J=0,19	2021 J=0,19	26.04.22			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,55 G	4,54G-4,535G-4,575G-4,575G-4,588G-4,606G-4,641G-4,624G-4,646G-4,637G-4,656G	5,19	3,67
Euro 960,558		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	21,68 G	22,07G-2,05G-2,33G-2,47G-2,46G-2,59G-2,66G-2,55G-2,66G-2,06G-2,07G	26,73	16,59
US\$ 618,26	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	72,87 G	74,28G-3,9G-4,1G-3,93G-4,07G-3,97G-4,07G-3,47G-4,26G-3,91G-3,61G	119,62	67,35
US\$ 27,422	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	3,35 G	3,355G-3,3535G-3,3635G-3,353G-3,4535-3,357G-3,3555G-3,358G-3,341G-3,7785G-4,319G-4,298G	23,97	2,68
Euro 98		1	2020 J=3	2021 J=3,1	16.05.22			853452	FR0000130452	Eiffage S.A.	1	93,08 G	94,22G-4,16G-3,52G-3,9G-4,66G-4,9G-5,28G-5,12G-5,28G-4,8G-4,46G-3,74G-3,76G	99,16	80
Yen 296,567		4	2021 I=80 S=80	2022 I=80 S=80	30.03.23			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	65,36 G	67,8G-7,8G-8,28G-8,3G-8,3G-7,9G-7,14G-7,24G-7,24G-6,92G-6,84G-6,82G-7,08G-7,28G-7,44G-7,38G-7,38G	68,3	34,99
US\$ 37,049	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	10,3 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,2G-0,3G-0,2G-0,2G	12,9	8,25
US\$ 474,205	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	12,13 G	12,102G-2,1G-2,14G-2,112G-2,112G-2,118G-2,112G-2,082G-2,582G-2,456G-2,504G	26,4	11,21
Euro 95,08		1						A2N5RS	NL0013056914	Elastic N.V.	1	56,96 G	48,655G-8,655G-8,375G-7,725G-8,255G-9,31G-9,16G-9,73G-51,3G-3,05G-3,79G-3,4G	109,66	47,73
kann.\$ 184,73	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	7,1 G	7,373G	11,28	5,29
kann.\$ 32,829	1	4						A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	2,16 G	2,08G	4,8	2,08
Euro 3.886,581		1	2020 S=0,21	2021 I=0,3 S=0,28 S=0,058	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,97 G	11,91G-1,91G-1,96G-1,955G-1,955G-1,955G-1,95G-1,95G-1,96G-1,945G-1,95G	12,02	7,18
US\$ 276,08	1	4	2021 Q=0,19	2022 Q=0,19 Q=0,19	29.11.22			878372	US2855121099	Electronic Arts Inc.	1	125,26 G	124,5G-4,5G-4,8G-4,28G-4,42G-4,56G-4,48G-4,66G-4,46G-4,2G-4,58G-5,26G	134,72	104,78
kann.\$ 164,73	1	1	2020 I=1,1 S=1,1	2021 I=1,2 S=1,2	24.02.23			631863	CA28617B1013	Electrovaya Inc.	1	0,81 G	0,808G	0,97	0,38
skr 368,588		5						896279	SE0000163628	Elekta AB, (Glob.)	1	5,64 G	5,598G-5,592G-5,596G-5,562G-5,602G-5,576G-5,598G-5,648G-5,668G-5,624G-5,67G-5,776G-5,78G	11,36	4,85
A\$ 185,46		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,7 G	0,693G-0,693G-0,693G-0,699G-0,7G-0,699G-0,698G-0,696G-0,697G-0,696G-0,699G-0,698G	1,01	0,27
US\$ 242,086	1	1	2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	30.11.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	18,2 G	18,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,7G-8,5G-8,4G	22	15,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 583,921	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,32 G	1,32G-1,32G-1,32G-1,32G- 1,33G-1,32G-1,31G-1,31G- 1,31G-1,31G-1,33G-1,34G- 1,33G	1,75	0,95
US\$ 240,001	1	1	2021 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,28 Q=1,28 Q=1,28	02.12.22			A12FMV	US0367521038	Elevance Health Inc.	1	503,8 G	504,3G-4,4G-5,8G-4,5G- 5,1G-4,8G-4,6G-4,3G- 0,4G-2,2G-499,1G	552,3	373,9
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,26 G	0,266G-0,266G-0,265G- 0,265G-0,265G-0,265G- 0,264G-0,264G-0,264G- 0,264G-0,264G-0,264G	0,55	0,22
US\$ 950,178	1	1	2021 Q=0,85 Q=0,85 Q=0,85	2022 Q=0,98 Q=0,98 Q=0,98	14.11.22			858560	US5324571083	Eli Lilly and Company	1	352,7 G	353G-3G-3,5G-4,05G- 4,45G-4,05G-3,45G-2,3G- 2,75G-2,9G-2,9G	372,35	203,3
Euro 73,468		1	2020 J=1,71	2021 J=1,75	30.05.22			A0ERSV	BE0003822393	Elia Group	1	136,9 G	136,5G-6,2G-6,7G-6,5G- 6,9G-7,3G-7,8G-7,8G- 7,6G-7,5G-8,5G-8,7G	161	110
Euro 172,444		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,91 G	2,888G-2,888G-2,794G- 2,806G-2,834G-2,852G- 2,826G-2,816G-2,822G- 2,806G-2,82G-2,852G- 2,856G	6,53	1,67
Euro 230,131		1	2017 J=0,37	2021 J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	12,52 G	12,47G-2,45G-2,43G- 2,32G-2,54G-2,5G-2,53G- 2,55G-2,58G-2,55G-2,46G- 2,59G-2,62G	17	10,23
Euro 167,335		1	2020 J=1,95	2021 J=2,05	07.04.22			615402	FI0009007884	Elisa Oyj	1	50,14 G	50,06G-49,96G-50,52G- 0,5G-0,7G-0,82G-0,92G- 0,9G-0,9G-1,06G-1,14G- 1,2G-1,22G	58,46	45,72
nkr 639,441		1	2020 J=0,15	2021 J=3	28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,47 G	3,48G-3,474G-3,432G- 3,402G-3,392G-3,388G- 3,382G-3,38G-3,398G- 3,402G	4,49	2,63
nkr 269,219	1 zu je nkr 69,755840000000006	1		2021 J=0,75	13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	2,32 G	2,38G-2,375G-2,37G- 2,35G-2,36G-2,375G- 2,37G-2,31G-2,31G-2,31G	2,63	1,36
kann.\$ 70,029	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,51 G	2,684G	3,84	2,11
US\$ 86,656	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,13 G	0,114G-0,114G-0,114G- 0,125G-0,125G-0,125G- 0,125G-0,104G-0,105G- 0,103G-0,102G-0,096G	0,63	0,09
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,85 G	0,848G-0,848G-0,858G- 0,862G-0,822G-0,824G- 0,826G-0,85G-0,85G- 0,852G	1,52	0,58
US\$ 78,217	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	0,78 G	0,803G-0,802G-0,805G- 0,803G-0,803G-0,803G- 0,811G-0,8G-0,808G- 0,788G-0,78G	1,7	0,46
US\$ 57,836	1			2022 Q=0,15	25.08.22			A3DGNE	US29082K1051	Embecta Corp.	1	31,6 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,8G-1,6G	33,2	22,94
skr 1.173,856		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	4,06 G	4,0895G-4,0875G- 4,1785G-4,303G-4,2255G- 4,2635G-4,287G-4,313G- 4,3115G-4,3155G	9,68	3,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,85 G	9,7G-9,7G-9,75G-9,7G- 9,7G-9,85G-9,85G-9,95G- 10,1G-0,2G-0,1G	15,6	7,55
US\$ 47,655	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,13 Q=0,15	17.10.22			898814	US29084Q1004	Emcor Group Inc.	1	147 G	147G-6G-7G-6G-7G-7G- 7G-6G-6G-7G-6G	151	91
US\$ 37,55	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	1,34 G	1,333G-1,336G-1,3445G- 1,3405G-1,3425G-1,341G- 1,3425G-1,337G-1,354G- 1,354G-1,3465G	6,35	1,31
A\$ 519,003		7	2020 J=0,0125	2021 I=0,0125 S=0,0125	08.09.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,48 G	0,484G-0,484G-0,484G- 0,484G-0,484G-0,482G- 0,482G-0,482G-0,482G- 0,48G-0,48G-0,48G-0,48G- 0,482G-0,482G-0,48G- 0,48G	0,63	0,38
kann.\$ 268,235	1	1	2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625	2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69	31.10.22			918088	CA2908761018	Emera Inc.	1	36,6 G	37G	48,8	36
US\$ 49,888	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	11,51 G	11,7G-1,698G-1,722G- 1,632G-1,618G-1,972G- 1,96G-1,918G-1,796G- 1,174G-1,2G	45,75	11,07
US\$ 591,4	1 zu je US\$ 0,5	10	2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2022 Q=0,52	09.11.22			850981	US2910111044	Emerson Electric Co.	1	91,14 G	91,07G-1,41G-1,68G- 1,41G-1,5G-1,49G-1,44G- 1,1G-0,79G-0,93G-0,92G	93,4	73,15
US\$ 160,429	1	1	2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	14.09.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	7,05 G	7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,15G-7G-6,95G	8,95	6,05
skr 88,604		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	2,44 G	2,432G-2,43G-2,494G- 2,536G-2,566G-2,576G- 2,602G-2,568G-2,568G- 2,57G	3,57	1,13
Euro 261,99		1	2020 I=0,672 S=1,008	2021 I=0,68 S=1,02	05.07.22			662211	ES0130960018	Enagas S.A.	1	17,32 G	17,23G-7,22G-7,38G- 7,425G-7,49G-7,53G- 7,625G-7,565G-7,53G- 7,465G-7,485G	23	14,34
Euro 541,744			2019 J=0,1966	2021 J=0,1081	24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,17 G	4,216G-4,208G-4,19G- 4,212G-4,232G-4,238G- 4,252G-4,234G-4,234G- 4,234G	4,69	3,37
kann.\$2.024,82	1	1						885427	CA29250N1050	Enbridge Inc.	1	39,35 G	39,25G	44,66	33,99
Euro 246,272	1 zu je Euro 0,9	1	2021 J=0,054	2022 I=0,13 I=0,09	11.11.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,14 G	3,134G-3,13G-3,08G- 3,084G-3,078G-3,076G- 3,078G-3,068G-3,056G- 3,056G-3,052G	3,78	2,18
kann.\$ 107,91	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	2,3 G	2,42G	3,33	2
£ 40,813	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	73 G	72,5G-2,5G-3G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-4,5G- 5,5G-6G	147	62,5
US\$ 246,111	1	4	2021 I=0,28	2022 I=0,4	01.09.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	20 G	20,3G-0,2G-0,3G-0,4G- 0,2G-0,3G-0,2G-0,4G- 0,1G-0,5G-0,4G	24,8	16,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 189,639 Euro 1.058,752	1	1	2020 I=0,7 S=1,3136	2021 I=0,5 S=0,9372	29.06.22			A0DJ0N 871028	CA29258Y1034 ES0130670112	Endeavour Silver Corp. Endesa S.A.	1 1	3,05 G 17,81 G	3,2535G 17,745G-7,735G-7,765G- 7,7G-7,815G-7,88G- 8,005G-7,975G-7,94G- 7,93G-7,91G	5,15 21,03	2,53 14,15
Euro 10.166,68		1	2021 I=0,19 S=0,19	2022 I=0,2	23.01.23	038		928624	IT0003128367	ENEL S.p.A.	1	5,15 G	5,132G-5,127G-5,166G- 5,191G-5,198G-5,217G- 5,216G-5,234G-5,257G- 5,248G-5,246G	7,27	4
US\$ 71,292	1	10	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	25.11.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	32,2 G	32,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2G-2,4G- 2,4G-2,4G	36,2	23,8
US\$ 78,083	1	1						A110V4	US29272C1036	Energous Corp.	1	0,96 G	0,9532G-0,9538G- 0,9559G-0,9533G- 0,9541G-0,9537G- 0,9544G-0,9505G- 0,9403G-0,9366G- 0,9547G-0,9522G	1,52	0,79
kann.\$ 156,283 US\$ 55,996	1 1	1 1						A1W757 A0NJUL	CA2926717083 US29270J1007	Energy Fuels Inc. Energy Recovery Inc.	1 1	6,22 G 21,94 G	6,547G-6,61bG 21,99G-2,01G-2,18G-2,1G- 2,07G-2,12G-2,12G-2,06G- 1,85G-1,37G-1,5G	10,1 26,46	4,55 15,1
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,12 G	0,1226G-0,1226G- 0,1226G-0,1226G- 0,1226G-0,1226G- 0,1226G-0,1226G-0,131G- 0,131G-0,131G-0,131G- 0,1216G-0,122G-0,122G- 0,122G-0,122G	0,24	0,09
A\$ 1.355,744		1						A3D10V	AU0000250250	Energy Transition Minerals Ltd., (Glob.)	1	0,03 G	0,0279G-0,0279G- 0,0279G-0,0279G- 0,0279G-0,0279G- 0,0279G-0,0279G- 0,0279G-0,0279G- 0,0279G-0,0279G	0,03	0,03
US\$ 138,268	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	3,48 G	3,48G-3,48G-3,5G-3,44G- 3,46G-3,44G-3,44G-3,54G- 3,54G-3,54G-3,44G	19,2	2,76
kann.\$ 224,532	1	1	2021 Q=0,033 Q=0,038 Q=0,041	2022 Q=0,033 Q=0,043 Q=0,05 Q=0,055	29.11.22			A1H499	CA2927661025	Enerplus Corp.	1	18 G	17,6G-7,6G-7,6G-7,6G- 7,7G-7,6G-7,8G-7,2G- 7,8G-8G-7,6G-7,3G-7,3G- 7,1G-7,1G-7G-7G	18,8	9,08
US\$ 40,83	1	4	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175 Q=0,175 Q=0,175	15.12.22			A0B7EH	US29275Y1029	EnerSys	1	72 G	71G-1G-1G-1G-1G-1G- 0,5G-1,5G-1,5G-2G	76	53
kann.\$ 55,25	1	1	2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16 Q=0,185 Q=0,185 Q=0,185	15.11.22			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	21,4 G	21,8G	33,4	17,8
Euro 2.435,285		1	2019 J=0,8	2020 J=0,53	24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	14,51 G	14,386G-4,376G-4,4G- 4,472G-4,576G-4,53G- 4,548G-4,564G-4,522G- 4,48G-4,508G	14,62	10

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,43 S=0,43											
Euro 3.605,595		1			21.11.22	040		897791	IT0003132476	ENI S.p.A.	1	14,23 G	14,168G-4,098G-4,038G-4,176G-4,08G-4,088G-4,076G-4,116G-4,048G-3,972G-3,958G	14,85	10,47
H\$ 1.130,635	1	1	2021 I=0,59 S=2,11	2022 I=0,64	03.11.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	13,36 G	12,745G-2,715G-2,605G-2,585G-2,585G-2,575G-2,575G-2,55G-2,465G-2,56G-2,49G	16,9	9,55
US\$ 52,95	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	1,43 G	1,2385G-1,237G-1,2425G-1,3925G-1,395G-1,3935G-1,3915G-1,3855G-1,3455G-1,355G-1,3165G-1,1925G	7,94	1,19
US\$ 157,104	1	10						A3CVS3	US2935941078	Enovix Corp.	1	12 G	12,4G-2,3G-2,4G-2,2G-2G-2G-2,3G-2,4G-1,5G-1,6G-1,5G-1,5G	14,37	11,2
US\$ 135,924	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	305,7 G	305,9G-5,9G-6,55G-5,35G-5,55G-5,95G-5,55G-5,65G-1,85G-0,9G-299,95G	322,6	102,36
Euro 588,849	1	1	2020 I=0,176	2022 I=0,085	18.08.22			A1CWWN	IM00B5VQMV65	Entain PLC	1	16,3 G	16,3G-6,3G-6,4G-6,3G-6,4G-6,5G-6,5G-6,4G-6,5G-6,4G-6,3G-6,2G	20,6	11,7
Euro 14,546		1						A3C4P7	FR0014004362	Entech SE	1	9,3 G	9,31G-9,28G-9,34G-9,31G-9,27G-9,28G-9,28G-9,27G-9,27G-9,26G-9,2G-9,23G-9,23G	9,39	5,87
US\$ 149,035	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	01.11.22			938201	US29362U1043	Entegris Inc.	1	72,23 G	73,14G-3,12G-3,4G-3,11G-3,24G-3,22G-3,17G-3,01G-2,46G-2,64G-2,6G	127	62,62
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	0,63 G	0,6249G-0,6246G-0,6263G-0,6244G-0,6252G-0,637G-0,637G-0,6377G-0,635G-0,6233G-0,623G	2,84	0,45
US\$ 203,484	1	1	2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01	2022 Q=1,01 Q=1,01 Q=1,01 Q=1,07	10.11.22			889290	US29364G1031	Entergy Corp.	1	110 G	110G-0G-9G-9G-9G-9G-9G-9G-11G-1G-0G	121	89
Euro 30	1	1	2020 J=0,06	2021 J=0,09	13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	3,73 G	3,78G	5,8	1,38
US\$ 61,466	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	14.12.22			938502	US29382R1077	Entravision Communications Corp.	1	5,2 G	5,2G-5,2G-5,25G-5,2G-5,2G-5,2G-5,2G-5,2G-5,25G	6,05	3,94
US\$ 163,045	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	32,42 G	32,275G-2,265G-2,375G-2,255G-2,3G-1,995G-1,845G-1,9G-2,68G-2,735G-3,1G-3,325G	46,44	31,68
US\$ 66,804	1	10	2021 Q=0,86 Q=0,905 Q=0,905	2022 Q=0,905	10.11.22			A3DC9B	US29415B1035	Enviva Inc.	1	53,55 G	53,79G-3,82G-3,95G-3,79G-3,84G-3,27G-3,81G-3,7G-5,02G-4,32G-3,97G	82,69	48,76
kann.\$ 110,44	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,3 G	0,311G-0,311G-0,311G-0,312G-0,311G-0,311G-0,3115G-0,311G-0,3105G-0,3095G-0,3145G-0,314G-0,315G-0,311G-0,311G-0,311G-0,31G	0,68	0,3
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	1,87 G	1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,87G-1,86G-1,85G-1,87G	3,08	1,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,24 G	0,23G-0,23G-0,23G-0,232G-0,23G-0,23G-0,232G-0,23G-0,23G-0,23G-0,236G-0,236G-0,238G-0,238G-0,238G-0,238G	0,37	0,2
US\$ 587,39	1	1						877961	US26875P1012	EOG Resources Inc.	1	136,26 G	134,82G-4,6G-5,32G-5,18G-5,94G-6,62G-5,7G-5,38G-5,66G-3,76G-3,98G	147,84	77,4
US\$ 57,513	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	354,35 G	349,15G-9G-50,15G-49,2G-7,25G-7,6G-6,7G-6,95G-8,6G-9,25G	588	157,9
skr 823,766		1	2020 J=1,25	2021 I=1,5 S=1,5	21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	18,3 G	18,275G-8,27G-8,1G-8,14G-8,23G-8,345G-8,455G-8,51G-8,515G-8,3G-8,285G-8,35G-8,36G	23,33	13,48
US\$ 75,021	1	1	2021	2022	29.11.22			A1J78V	US26884U1097	EPR Properties	1	39,15 G	39,13G-9,125G-8,98G-9,04G-9,055G-9,005G-9,085G-9,03G-9,255G-9,38G-9,465G-8,865G	39,64	37,07
Euro 54,2	1	1	2020 J=0,047	2021 J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	5,64 G	5,96G	7,62	3
- 46,442		1						A2QC13	SGXZ53262598	Egonex Ltd., (Glob.)	1	0,09 G	(ausg)	2,26	0,08
skr 993,829		1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	21,74 G	21,72G-1,67G-2,62G-2,52G-2,49G-2,66G-2,71G-2,99G-2,87G-2,47G-2,28G-2,53G-2,54G	48,97	17,35
US\$ 367,046	1	1	2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15	2021 Q=0,15	08.11.22			A0RFZL	US26884L1098	EQT Corp.	1	40,57 G	40,445G-0,425G-0,525G-0,535G-0,46G-0,465G-0,37G-0,525G-0,205G-39,69G-9,195G	51,22	17,31
US\$ 122,443	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39	22.11.22			854618	US2944291051	Equifax Inc.	1	186,14 G	188,48G-8,36G-8,8G-8,38G-8,56G-8,54G-8,46G-7,98G-9,06G-92,32G-1,5G	254	152,28
US\$ 92,538	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1	15.11.22			A14M21	US29444U7000	Equinix Inc.	1	654,9 G	657G-7,1G-8,9G-7,2G-7,8G-7,7G-7,3G-5,8G-67,8G-2,2G-59G	745,2	515
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=3,8562 Q=7,0729 Q=0,9	09.01.23			675213	NO0010096985	Equinor ASA, (Glob.)	1	37,04 G	36,69G-6,68G-6,505G-6,885-6,935G-6,725G-6,93G-6,885G-6,785G-6,775G-6,56G-6,52G-6,585G-6,325G	42,4	23,08
nkr 3.175,47	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,4	10.11.22			A2JLT6	US29446M1027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	36,8 G	36,4G-6,4G-6,4G-6,8G-6,6G-6,8G-6,6G-6,6G-6,4G-6,4G-6G	42	22,8
kann.\$ 305,057	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	3,25 G	3,352G	8,16	2,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 370,042	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2	25.11.22			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	30 G	30G-0G-0,2G-0G-0G-0G-0G-0G-0G-0G-0G-0G	32	23,8
US\$ 434,428	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	01.11.22			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	7,9 G	7,9G-7,9G-7,95G-7,9G-7,95G-7,9G-8G-7,9G-8,05G-7,95G-7,95G-7,85G	9,7	5,25
US\$ 186,111	1	1	2021 Q=0,3625 Q=0,3625 Q=0,3625 Q=0,3625	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	29.12.22			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	62 G	63G-3G-3G-3G-3G-3G-2,5G-3G-2G-1,5G	64	59,5
US\$ 377,919	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	23.09.22			985334	US29476L1070	Equity Residential	1	61,5 G	61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-0G-0,5G	85,5	58,5
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800	FR0000131757	Eramet S.A.	1	81,6 G	81,2G-0,8G-79,45G-80,8G-79,4G-9,1G-8,85G-8,4G-9,1G-8,85G-9,8G-9,85G-80,2G	165,4	61,7
Euro 96,599		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	3,35 G	3,33G-3,33G-3,35G-3,335G-3,335G-3,335G-3,34G-3,325G-3,34G-3,33G-3,33G	3,87	2,64
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581	IT0001157020	ERG S.p.A.	1	30,36 G	30,32G-0,26G-0,3G-0,4G-0,48G-0,44G-0,64G-0,5G-0,48G-0,4G-0,38G	35,68	22,56
£ 50,169	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	15,48 G	15,48G-5,44G-5,1G-5,32G-5,52G-5,82G-5,88G-5,66G-5,72G-5,78G-5,7G-5,9G-5,88G	18,35	10,72
US\$ 242,803	1	1		2021 J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	10,4 G	10,3G-0,2G-0,4G-0,2G-0,4G-0,4G-0,4G-0,3G-0,4G-0,5G-0,5G	11,2	8,05
kann.\$ 91,113 Euro 429,8	1 1, 5, 10	1 1	2021 J=1	2022 J=1,6	23.05.22			A2H5RW 909943	CA2960061091 AT0000652011	Ero Copper Corp. Erste Group Bank AG	1 1	11,5 G 29,48 G	11,9G 29,61G-9,6G-9,03G-9,38G-9,34G-9,42G-9,44G-9,45G-9,52G-9,18G-9,17G-9,2G-9,23G	12,9 45,46	8,1 21,31
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,56 G	9,5G-9,5G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,56G	9,66	9,11
Euro 5,984		1	2020 J=0,5	2021 J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	151 G	150,8G-0,7G-4,9G-7G-6,9G-5,9G-5,9G-5,5G-5,3G-3,6G-3,7G-5,3G-5,2G	360	104,6
US\$ 73,684	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	6,41 G	6,318G-6,312G-6,33G-6,312G-6,322G-6,32G-6,316G-6,3G-6,46G-6,542G-6,446G-6,624G	8,73	2,89
US\$ 70,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,11 G	0,1085G-0,1085G-0,1088G-0,1058G-0,1059G-0,1059G-0,1063G-0,1094G-0,1079G-0,1093G-0,108G	3,58	0,09
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,09 G	0,0935G-0,0946G-0,0908G-0,0918G-0,0908G-0,0908G-0,0908G-0,0908G-0,0908G-0,0918G-0,0908G-0,0921G-0,0911G	0,21	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.432,031	1			2022 I=0,125	08.09.22			A2PK8B	KYG319891092	ESR Group Ltd.	1	2,12 G	2,08G-2,1G-2,06G-2,08G- 2,06G-2,06G-2,06G-2,04G- 2,04G-2,06G-2,04G-2,08G- 2,06G	3	1,64
- 3.173,802		1		2020 I=0,0004 I=0,0009	03.08.22			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,21 G	0,2223G-0,2223G- 0,2193G-0,2183G- 0,2183G-0,2183G- 0,2173G-0,218G-0,218G- 0,218G	0,27	0,15
US\$ 142,377	1	1	2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26	2022 Q=0,26 Q=0,27 Q=0,27	29.09.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	21,85 G	21,995G-1,995G-2,195G- 1,995G-1,995G-1,995G- 2,36G-2,26G-1,855G- 1,85G	24,8	18,95
US\$ 262,291	1 zu je US\$ 0,5	1	2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	2022 Q=0,2682 Q=0,287 Q=0,287	09.11.22			A2PZEK	US29670G1022	Essential Utilities Inc.	1	45,82 G	45,675G-5,635G-5,815G- 5,74G-5,795G-5,72G- 5,765G-5,695G-6,37G- 6,05G-5,9G	51,75	38,43
£ 301,693	1	1	2021 I=0,02 S=0,04	2022 I=0,023	22.09.22			A0ET3D	GB00B0744359	Essentra PLC	1	2,8 G	2,7G-2,7G-2,82G-2,84G- 2,88G-2,9G-2,94G-2,88G- 2,9G-2,88G-2,88G	4,34	1,86
US\$ 64,754	1	1	2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	2022 Q=2,2 Q=2,2 Q=2,2	29.09.22			891315	US2971781057	Essex Property Trust Inc.	1	208 G	208G-8G-8G-8G-8G-8G- 10G-8G-6G-6G	332	198
Euro 447,423		1	2020 J=1,08	2021 J=2,51	30.05.22			863195	FR0000121667	EssilorLuxottica S.A.	1	178 G	177,85G-7,75G-7,85G- 6,9G-6,6G-6,9G-7,4G- 6,55G-7,2G-7,85G-7,85G	192,22	133,2
skr 641,054		1	2020 J=6,75	2021 J=7	25.03.22			A2DS20	SE0009922164	Essity AB, (Glob.)	1	23,46 G	23,41G-3,4G-3,43G-3,55G- 3,69G-3,53G-3,65G-3,7G- 3,65G-3,76G-3,81G-3,99G- 4,01G	29,1	19,69
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	52,4 G	52,2G-2G-1G-1G-0,6G- 0,8G-0,6G-0,8G-1,2G-1G- 1G-1G-1,2G	68,4	13,75
US\$ 24,342	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	59 G	58G-8G-8G-8G-8G-8G- 7,5G-7G-8,5G-9,5G-60,5G- 2,5G	62,5	47,2
Euro 133,839		4	2020 J=1,47	2021 J=1,1	30.09.22			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	25,35 G	25,29G-5,27G-5,07G-5,1G- 5,34G-5,44G-5,5G-5,51G- 5,62G-5,47G-5,39G-5,5G- 5,53G	40,87	21,06
Euro 201,262		1	2018 J=0,04	2021 J=0,14	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,15 G	4,14G-4,135G-4,09G- 4,115G-4,09G-4,12G- 4,145G-4,14G-4,155G- 4,155G-4,135G-4,14G- 4,15G	5,59	2,2
kann.\$ 33,754 US\$ 125,688	1 1	1 1						A2PBK5 A14P98	CA29764T1012 US29786A1060	Ether Capital Corp. Etsy Inc.	1 1	1,07 G 122,86 G	1,178G 125,98G-5,98G-6,3G- 4,56G-4,76G-5,76G-6,86G- 7,16G-8,98G-30,32G- 1,34G-2,42G	3,12 195,04	1 65,16
Euro 79,225		1	2020 J=1,5	2021 J=3	02.05.22			860642	FR0000121121	Eurazeo SE	1	60,2 G	60,1G-0G-0,6G-0,55G- 1,05G-0,9G-0,95G-0,95G- 1,05G-0,45G-0,5G-0,5G- 0,65G	80,5	50,4
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,84 G	2,91G-2,91G-2,89G-2,89G- 2,89G-2,89G-2,89G-2,89G- 2,9G-2,91G-2,91G	3,4	2,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 189,232 Euro 94,549	1	1						A2ARP6 A3DJQ8	CA29872L2066 FR0014008VX5	Euro Sun Mining Inc. EuroAPI SAS	1 1	0,05 G 17,01 G	0,0501G 17,06G-7,03G-7,03G- 6,985G-7,06G-7,135G- 7,06G-6,94G-6,925G- 6,945G	0,18 18,73	0,04 12
Euro 3.710,677	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	1,05 G	1,047G-1,045G-1,0775G- 1,0715G-1,0785G- 1,0755G-1,08G-1,092G- 1,1065-1,0865G-1,081G- 1,081G	1,14	0,71
Euro 53,349		7		2021 J=1,5	16.06.22			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	22,98 G	22,92G-2,9G-2,68G-2,78G- 2,9G-2,86G-2,88G-2,72G- 2,76G-2,78G-2,78G	26,02	17,55
Euro 192,555		1	2020 J=0,68	2021 J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	66,62 G	66,5G-6,46G-8,12G-7,26G- 7,36G-7,82G-7,8G-7,76G- 8,12G-7,84G-8,42G-8,52G	109,38	57,42
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03 S=0,03	30.08.22			A0DNRS	BE0003816338	Euronav NV	1	18,43 G	18,51G-8,49G-8,23G- 8,12G-8,1G-8,09G-8,15G- 8,15G-8,18G-8,38G-8,44G	20,08	7,05
US\$ 49,594	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	88,5 G	88G-8G-8,5G-8G-8G-8G- 8G-8G-9,5G-9G-9G	129,15	74,5
Euro 107,106		1	2020 J=1,47	2021 J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	72,66 G	72,38G-2,3G-2,62G-3,1G- 3,26G-3,6G-3,64G-3,44G- 3,4G-3,4G-3,26G-3,82G- 4G	90,55	60,58
A\$ 1.449,239		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,06 G	0,0548G-0,0548G- 0,0548G-0,0548G- 0,0548G-0,0548G- 0,0548G-0,0548G- 0,0557G-0,0557G	0,11	0,03
kann.\$ 119,079		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,46 G	0,48G-0,48G-0,48G-0,48G- 0,479G-0,478G-0,478G- 0,476G-0,477G-0,477G- 0,476G-0,479G-0,478G	0,99	0,38
£ 186,042	1	1						A2AB5D	VGG3191T1021	-	1	0,46 G	0,445G-0,445G-0,453G- 0,453G-0,455G-0,455G- 0,455G-0,454G-0,455G- 0,455G-0,456G-0,467G- 0,467G	1,01	0,38
nkr 166,969		1	2020 J=2,7	2021 J=4	22.04.22			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	6,11 G	6,1G-6,085G-6,06G- 6,115G-6,12G-6,18G- 6,155G-6,1G-6,11G- 6,045G-5,99G-6,085G- 6,09G	7,09	4,16
US\$ 7,295	1	1	2021 J=0,5	2022 I=0,5 I=0,5	08.12.22			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	19,4 G	19,12G-9,11G-9,17G-9,1G- 9,19G-9,19G-9,19G-9,19G- 9,33G-9,2G-9,01G-9,04G	31,52	18,13
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	3,24 G	3,23G-3,23G-3,26G- 3,248G-3,258G-3,268G- 3,256G-3,268G-3,268G- 3,268G	5,28	2,64
Euro 230,545		7	2020 J=0,93	2021 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	7,7 G	7,645G-7,635G-7,65G- 7,66G-7,71G-7,66G- 7,645G-7,635G-7,63G- 7,675G-7,67G-7,72G- 7,715G	11,6	6,9
A\$ 928,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,01 G	0,0106G-0,0106G- 0,0106G-0,0106G- 0,0106G-0,0106G- 0,0106G-0,0104G- 0,0104G-0,0104G- 0,0122G-0,0122G	0,06	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 81,05	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	6,78 G	6,847G-6,848G-6,875G- 6,847G-6,833G-6,848G- 7,123G-6,949G-6,904G- 6,916G	15,64	5,85
US\$ 307,257	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	1,37 G	1,372G-1,372G-1,322G- 1,318G-1,322G-1,32G- 1,318G-1,312G-1,31G- 1,312G-1,312G-1,316G- 1,312G	4,74	0,74
US\$ 39,165	1	1	2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55	2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65	22.11.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	322 G	318G-8G-20G-18G-8G-8G- 8G-8G-4G-4G-4G	338	236
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	4,41 G	4,38G-4,38G-4,38G- 4,405G-4,485G-4,49G- 4,47G-4,48G-4,405G- 4,39G-4,255G-4,42G- 4,43G	9,54	3,29
US\$ 89,467	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	15,9 G	15,8G-5,8G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,8G-6G- 5,8G-5,7G	21	14,2
US\$ 348,307	1 zu je US\$ 5	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6375 Q=0,6375 Q=0,6375	23.09.22			A14NE5	US30040W1080	Eversource Energy	1	78,5 G	78,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 80,5G-0,5G-79,5G	93	67,5
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,39 G	2,39G-2,39G-2,39G-2,39G- 2,39G-2,38G-2,39G-2,38G- 2,38G-2,38G	2,86	1,98
Euro 179,878	1, 1, 10, 100	10	2019 J=0,49	2020 J=0,52	09.02.22	03.05		878279	AT0000741053	EVN AG	1	17,84 G	17,76G-7,74G-7,82G- 7,86G-7,8G-7,92G-7,94G- 7,9G-7,96G-7,9G-7,8G- 7,92G-7,94G	27,45	15,42
US\$ 48,296	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	32,2 G	31,6G-1,6G-1,6G-1,4G- 1,2G-1,4G-1,4G-1G-1,8G- 1,8G-1,8G	34,6	19,7
US\$ 3,343	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	1,44 G	1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,35G-1,37G-1,4G	3,52	1,26
US\$ 56,247	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	6,8 G	6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,7G-6,75G-6,7G	13,5	4,36
skr 215,111		1	2020 J=0,68	2021 J=1,42	11.04.22			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	97,45 G	97,46G-7,39G-8,67G- 8,78G-8,53G-9,24G- 100,4G-99,29G-9,21G- 100,02G	128,44	71,46
A\$ 1.835,016		7	2020 I=0,07 S=0,05	2021 I=0,03 S=0,03	30.08.22			A1JNWA	AU000000EVEN4	Evolution Mining Ltd., (Glob.)	1	1,75 G	1,829G-1,829G-1,822G- 1,8225G-1,823G-1,8235G- 1,825G-1,8275G-1,8395G- 1,84G-1,8605G	3,16	1,16
US\$ 177,684	1	1						590273	US30063P1057	Exact Sciences Corp.	1	42,35 G	42,755G-2,76G-2,905G- 2,765G-2,805G-2,75G- 2,82G-2,665G-3,99G- 2,98G-3,16G	72,6	30,69
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,32 G	4,3G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,46G-4,48G- 4,46G-4,46G	4,86	3,98
kann.\$ 36,643	1	4						A2QEQQ	CA30069C8016	Excellon Resources Inc.	1	0,3 G	0,2905G	1,5	0,29
kann.\$ 274,836	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,11 G	0,1126G	0,35	0,09
Euro 91,67	1	1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	16,7 G	16,78G-6,78G-6,72G- 6,84G-6,76G-6,82G-6,86G- 6,84G-6,84G-6,86G	19,76	13,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 64,968	1	1						A3DR72	US30162V7064	Exela Technologies Inc.	1	0,17 G	0,166G-0,167G-0,166G-0,1656G-0,17G-0,169G-0,1696G-0,1674G-0,1662G-0,1704G-0,1666G-0,1664G	1,81	0,16
US\$ 322,561	1	1						936718	US30161Q1040	Exelixis Inc.	1	16,08 G	16,022G-6,024G-6,092G-6,024G-6,026G-6,122G-6,122G-6,004G-6,204G-5,938G-5,91G-5,992G-6,002G	16,48	15,55
US\$ 993,742	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	14.11.22			852011	US30161N1019	Exelon Corp.	1	39,52 G	39,19G-9,18G-9,365G-9,185G-9,335G-9,265G-9,45G-9,46G-9,655G-9,485G-9,47G	51,42	35,09
US\$ 59,5		1	2021 J=0,08	2022 I=0,95	07.11.22			812880	BE0003808251	Exmar S.A.	1	8,96 G	8,89G-8,88G-8,66G-8,75G-8,73G-8,76G-8,76G-8,72G-8,72G-8,66G-8,49G-8,64G-8,65G	10,48	8,25
Euro 241		1	2020 J=0,43	2021 J=0,43	20.06.22			A2DHZ4	NL0012059018	EXOR N.V.	1	75,38 G	75,2G-5,14G-5,98G-6,18G-6,24G-6,28G-6,28G-6,22G-6,22G-6,36G-6,48G-6,56G	80,76	56,52
US\$ 152,702	1	1	2021 J=0,04	2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045	10.11.22			A2H6LH	US30212W1009	exp World Holdings Inc.	1	12,01 G	12,406G-2,394G-2,436G-2,398G-2,414G-2,41G-2,418G-2,378G-2,352G-2,41G-2,4G	29,8	10,77
US\$ 150,567	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	100,86 G	101,34G-1,32G-1,56G-1,44G-1,46G-1,4G-1,78G-1,42G-1,82G-2,2G-1,9G-0,88G	187,66	86,51
US\$ 159,136	1	1	2021	2022	30.11.22			875272	US3021301094	Expeditors International of Washington Inc.	1	110,18 G	110,74G-0,76G-1,06G-0,72G-0,88G-0,86G-0,82G-0,54G-8,86G-9,88G-9,12G	116	87
US\$ 921,218	1	4	2021 I=0,16 I=0,3575	2022 I=0,17	05.01.23			A0KZDM	GB00B19NLV48	Experian PLC	1	33,8 G	33,6G-3,6G-4G-3,8G-4G-4,2G-4,4G-4,4G-4,2G-4,4G-4,4G	43,7	25,8
kann.\$ 118,344	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,14 G	0,1436G-0,143-0,1614G	0,39	0,09
US\$ 50,638	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	08.12.22			880114	US30214U1025	Exponent Inc.	1	97,38 G	98,46G-8,36G-8,76G-8,5G-8,34G-8,42G-8,74G-7,42G-7,04G-7,42G	104	71,4
US\$ 68,247	1	10						A1CYT2	US30219E1038	Express Inc.	1	1,33 G	1,317G-1,3568G-1,3222G-1,3572G-1,336G-1,334G-1,331G-1,323G-1,31G-1,3466G-1,3476G-1,326G	4,38	1,06
Euro 108,742	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	16,5 G	16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	19,4	8,85
US\$ 122,461		4						A3C4QW	US30223G1022	Exscientia PLC	1	5,35 G	5,3G-5,25G-5,3G-5,3G-5,3G-5,3G-5,25G-5,4G-5,4G-5,4G-5,45G	23,4	5
US\$ 131,345	1	7						920402	US30226D1063	Extreme Networks Inc.	1	19,68 G	19,67G-9,655G-9,715G-9,66G-9,68G-9,675G-9,68G-9,615G-9,505G-9,155G-8,86G	19,72	7,96
US\$ 4.118,293	1	1	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91	14.11.22	06.99	852549	US30231G1022		Exxon Mobil Corp.	1	106,9 G	106,5G-6,5G-6,58G-6,82G-6,36G-6,56G-6,48G-6,04G-5,66G-5,22G-5,24G	115,14	53,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,24											
Euro 106,5		1	2020 J=0,24	2021 J=0,28	05.09.22			931894	GRS359353000	EYDAP S.A., (Glob.)	1	6,93 G	6,9G-6,9G-6,96G-6,86G- 6,89G-6,91G-6,91G-6,91G- 6,91G-6,95G-6,95G	7,98	6,48
Yen 68,469		4	2020 I=35 S=35	2021 I=40 S=40	29.12.22			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	24,4 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G	30,52	21,6
US\$ 53,339	1	10						882641	US3023011063	EZCORP Inc.	1	9,6 G	9,5G-9,5G-9,55G-9,5G- 9,5G-9,5G-9,5G-9,45G- 9,5G-9,55G-9,55G	9,85	5
Euro 174,527		1						A3DQKY	FI4000519236	F-SECURE OYJ, (Glob.)	1	3,02 G	3,045G-3,045G-3,015G- 3,06G-3,105G-3,23G- 3,095G-3,06G-3,06G- 3,06G	3,23	2,32
US\$ 96,219	1	1						A3CUVN	US30322L1017	F45 Training Holdings Inc.	1	2,5 G	2,48G-2,48G-2,48G-2,48G- 2,46G-2,48G-2,48G-2,42G- 2,4G-2,38G	13,8	0,86
US\$ 60,369	1	10						922977	US3156161024	F5 Inc.	1	145,98 G	147,32G-7,42G-7,66G- 6,98G-7,02G-7,3G-7,5G- 6,96G-7,88G-8,3G-7,46G	215,8	133,66
Euro 11	1	4	2020 J=0,85	2021 J=0,75	07.07.22			922985	AT0000785407	Fabasoft AG	1	21,35 G	21,25G-1,25G-0,65G-0,8G- 1,3G-1,25G-1,25G-0,75G- 0,75G-0,45G-0,55G	36,35	14,42
US\$ 36,587	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	126,05 G	126,25G-6,15G-6,65G- 6,35G-6,1G-6,35G-6,4G- 6,8G-7,3G-6,75G	127,3	70,92
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	6,01 G	6,11G-6,08G-5,97G-6G- 5,95G-5,98G-5,97G-5,97G- 5,97G-5,96G-5,95G-5,98G- 5,99G	9,46	5,55
US\$ 38,098	1	9	2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89	2022 Q=0,89	29.11.22			901629	US3030751057	FactSet Research Systems Inc.	1	437,4 G	437,8G-9G-8,9G-40G- 39,7G-40,6G-0,5G-39,4G- 43,3G-7,4G-9,3G	453,5	330
Euro 310,783		1	2020 J=0,03	2021 J=0,035	28.06.22			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,7 G	3,685G-3,685G-3,66G- 3,635G-3,64G-3,645G- 3,655G-3,67G-3,655G- 3,66G-3,655G	4,23	3,08
Euro 72,993		1	2020 J=0,18	2021 J=0,2	16.05.22			A0M103	BE0003874915	Fagron N.V.	1	12,57 G	12,54G-2,58G-2,38G- 2,36G-2,45G-2,47G-2,49G- 2,41G-2,48G-2,42G-2,39G- 2,4G	18,57	10,81
US\$ 24,976	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	585 G	580G-0G-5G-0G-0G-0G- 0G-0G-95G-80G-5G	595	318
kann.\$ 24,705	1	1	2020 J=10	2021 J=10	19.01.22			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	558,5 G	548,5G	559	408
skr 3,557		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	2,53 G	2,53G-2,53G-2,52G-2,56G- 2,5G-2,52G-2,57G-2,57G- 2,57G-2,63G-2,58G-2,59G- 2,59G	2,99	1,5
Yen 201,909		4	2021 I=246,02 S=239,68	2022 I=264,02	29.09.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	142,6 G	143,2G-3,25G-3,2G-2,95G- 4,1G-4,2G-4,1G-4,1G- 2,55G-3G-3G	190,85	130,8
H\$ 4.315,46	1	1	2020 J=0,36	2021 J=0,42	13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,72 G	0,725G-0,725G-0,73G- 0,73G-0,73G-0,73G- 0,725G-0,73G-0,73G- 0,73G	0,89	0,64
US\$ 337,923	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	8,09 G	8,018G-8,02G-8,042G- 8,02G-8,028G-7,989G- 8,099G-8,091G-7,16G- 6,168G-5,314G	30,21	5,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 54,584	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06	29.12.22			A1XE4J US31154R1095	Farmland Partners Inc.	1	12,6 G	12,4G-2,3G-2,4G-2,3G- 2,4G-2,3G-2,3G-2,3G- 2,6G-2,6G-2,6G-2,5G	15	9,35	
Yen 106,074		9	2020 I=240 S=240	2021 I=280 S=340	30.08.22			891638 JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	540 G	575G-5G-5G-5G-5G-5G- 5G-0G-0G-5G-55G	635	410	
US\$ 572,76	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,31	26.10.22			887891 US3119001044	Fastenal Co.	1	48,86 G	49,12G-9,13G-9,28G- 9,13G-9,19G-9,18G-9,14G- 9G-8,79G-8,855G-9,115G- 9,14G	56,4	41,75	
US\$ 123	1	10						A2PH9T US31188V1008	Fastly Inc.	1	9,05 G	9,174G-9,176G-9,269G- 9,227G-9,173G-9,126G- 9,179G-9,163G-9,263G- 9,651G-9,616G-9,625G	32,14	7,61	
Euro 14,948	1	1						A2PMA5 NL0013654809	Fastned B.V.	1	34,12 G	34,54G-4,52G-4,72G-4,1G- 4,02G-4,04G-4,02G-3,52G- 3,5G-3,54G	52,4	22,76	
US\$ 97,17	1	1						A1W50M US31189P1021	Fate Therapeutics Inc.	1	19,55 G	19,712G-9,694G-9,764G- 9,708G-9,728G-9,724G- 9,73G-9,668G-9,822G- 9,082G-9,136G	53,08	17	
Euro 197,089		1	2018 J=1,25	2020 J=1	03.06.21			867025 FR0000121147	Faurecia SE	1	15,85 G	15,815G-5,815G-5,46G- 5,575G-5,66G-5,66G- 5,63G-5,65G-5,725G- 5,55G-5,575G-5,585G	44,91	10,79	
US\$ 650,06	1	1						876872 US3134003017	Federal Home Loan Mortgage Corp.	1	0,41 G	0,3838G-0,384G-0,3848G- 0,3852G-0,3984G- 0,3988G-0,3984G- 0,3978G-0,4046G- 0,4114G-0,4116G	0,82	0,37	
US\$ 1.158,088	1	1						856099 US3135861090	Federal National Mortgage Association	1	0,41 G	0,4032G-0,4032G- 0,4016G-0,416G-0,416G- 0,416G-0,416G-0,416G- 0,405G-0,4064G-0,4088G	0,8	0,39	
US\$ 88,986	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	07.11.22			914304 US3142111034	Federated Hermes Inc.	1	36 G	36G-6G-6G-6,2G-6G-6G- 6G-6G-6G-5,8G-5,8G- 5,8G-5,8G-6G-6G-6,2G- 6,2G	36,4	26,2	
US\$ 260,22	1	6	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=1,15 Q=1,15 Q=1,15	09.12.22			912029 US31428X1063	Fedex Corp.	1	174,6 G	173,84G-3,86G-4,4G- 3,86G-4,04G-4,12G-4,06G- 3,42G-4,36-2,16G-1,8G- 2,42G-1,86G	236	148,26	
kann.\$ 108,286	1	1						A2P5AC CA31447M1077	FenixOro Gold Corp.	1	0,08 G	0,0796G	0,19	0,07	
£ 209,756	1	1	2020 I=2,529 S=1,665	2021 I=0,84 I=1,91	27.10.22			A2PG87 JE00BJVNSS43	Ferguson PLC	1	111 G	107G-7G-7G-10G-9G-10G- 0G-0G-0G-1G-2G-2G-1G- 1G-1G-1G	159	98,5	
Euro 184,748		1	2020 J=0,867	2021 J=1,362	19.04.22			A2ACKK NL0011585146	Ferrari N.V.	1	212,1 G	212,8G-2,7G-3,3G-3,7G- 4,6G-5,2G-5,1G-5,1G- 4,5G-2,8G-5,6G-6G	239,6	161,3	
£ 588,624	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2 GB00B1XH2C03	Ferrexpo PLC	1	1,63 G	1,66G-1,668G-1,624G- 1,596G-1,609G-1,624G- 1,632G-1,635G-1,663G- 1,679G-1,693G-1,699G- 1,692G	4,12	1,1	
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3 GB00BYW6GV68	Ferroglobe PLC	1	4,34 G	4,309G-4,307G-4,3175G- 4,305G-4,312G-4,31G- 4,3045G-4,2965G- 4,3625G-4,2975G- 4,3085G-4,301G-4,2645G	8,75	4,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 737,571		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	25,69 G	25,65G-5,62G-5,5G-5,63G-5,87G-5,96G-6,1G-6,03G-6,01G-5,94G-6,08G	27,88	22,55
£ 116,564	1	1	2021 I=0,0552 S=0,5337	2022 I=0,0563	29.09.22			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	13,5 G	13,5G-3,5G-3,2G-3,2G-3G-3,2G-3,3G-3,2G-3,2G-3,2G-2,8G-3,2G-3,2G	33,46	9
US\$ 93,958	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	13,87 G	13,616G-3,612G-3,67G-3,636G-3,65G-3,656G-3,636G-3,608G-3,636G-3,948G-3,858G-4,218G	17,8	7,52
US\$ 272,132		1	2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	15.12.22			A1166U	US31620R3030	Fidelity National Financial Inc.	1	38 G	(exBR)-35,2G-5,2G-5,2G-6G-6G-6G-6G-6G-6,6G-6,8G-6,4G	45,4	33
US\$ 593,379	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47	08.12.22			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	69,16 G	68,76G-8,71G-8,95G-8,67G-8,8G-8,29G-8,82G-9,05G-70,19G-69,51G-9,59G	107,5	58,14
US\$ 686,396	1	1	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,33	29.09.22			875029	US3167731005	Fifth Third Bancorp	1	34,4 G	34,4G-4,4G-4,6G-4,4G-4,6G-4,6G-4,6G-4,4G-3,8G-3,8G-3,8G	43,8	30,8
US\$ 7.938,739	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,09 G	0,097G-0,098G-0,091G-0,0915G-0,091G-0,091G-0,091G-0,0905G-0,09G-0,09G-0,0895G-0,091G-0,09G	0,16	0,06
kann.\$ 122,947 Euro 1.692,119	1	4 1	2017 J=0,01	2018 J=0,01	15.04.19	002		A2AQLS A1161U	CA31730E1016 IT0001415246	Filo Mining Corp. Fincantieri S.p.A.	1 1	12,68 G 0,55 G	13,12G 0,553G-0,552G-0,5445G-0,5465G-0,543G-0,542G-0,543G-0,5435G-0,545G-0,5475G-0,5475G	19,42 0,63	8,46 0,45
Euro 608,914		1	2020 J=0,53	2021 J=0,39	23.05.22	016		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	15,48 G	15,465G-5,435G-5,28G-5,4G-5,35G-5,38G-5,405G-5,445G-5,445G-5,37G-5,38G	16,28	10,21
skr 436,457		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,28 G	0,2819G-0,2969G-0,2851G-0,2848G-0,2851G-0,29G-0,2881G-0,2914G-0,292G-0,2882G-0,2921G-0,291G	2,13	0,28
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,45 G	0,448G-0,4478G-0,4478G-0,4514G-0,456G-0,4546G-0,4536G-0,4548G-0,4562G-0,4548G-0,448G-0,4504G-0,4514G	0,67	0,34
US\$ 169,364	1	4	2020 J=0,17	2021 J=0,205	12.04.22			A2PWCC	US31810T1016	FinVolution Group	1	4,42 G	4,4G-4,38G-4,42G-4,42G-4,42G-4,44G-4,42G-4,42G-4,44G-4,44G-4,42G	5,1	2,54
A\$ 1.181,243 US\$ 24,028	1 zu je US\$ 1	1 1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16	2022 Q=0,17 Q=0,18 Q=0,19 Q=0,2	07.11.22			A2QG57 A0KETG	AU0000114522 US3189161033	Firefinch Ltd., (Glob.) First Bancshares Inc. [Miss.]	1 1	32,4 G	(ausg) 32,2G-2,2G-2,4G-2,2G-2,2G-2,2G-1,4G-2,6G-2,4G-2,4G	0,86 34,8	0,13 26
A\$ 581,316		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,08 G	0,0773G-0,0773G-0,0773G-0,0773G-0,0773G-0,0773G-0,0773G-0,0773G-0,0773G-0,0781G	0,14	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 127,681	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26	18.11.22			A2APM9	US32051X1081	First Hawaiian Inc.	1	25,4 G	25,2G-5G-5,2G-5G-5G-5G-4,8G-5G-4,8G-5G	27,6	20,2
US\$ 536,804	1 zu je US\$ 0,625	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	15.12.22			A0CAN7	US3205171057	First Horizon Corp.	1	23,8 G	23,2G-3,2G-3,2G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,2G-3,4G-3,6G-3,6G-3,6G-3,6G	25	14,2
kann.\$ 60,591	1	4						A3C40W	CA32057N1042	First Hydrogen Corp.	1	3,55	3,53G	3,55	2,75
kann.\$ 262,945	1	1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006 Q=0,0061 Q=0,0061	21.11.22			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	8,69 G	8,967G	13,17	6,25
kann.\$ 801,415	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,14 bG	0,1332G	0,23	0,13
kann.\$ 59,967	1	1	2020	2021	29.11.22			A1H4UM	CA33564P1036	First National Financial Corp.	1	25,2 G	25G	30,6	22,8
kann.\$ 692,453	1	1	2021	2022	26.08.22			904604	CA3359341052	First Quantum Minerals Ltd.	1	22,54	22,645G	32,91	14
US\$ 106,606	1	1						A0LEKM	US3364331070	First Solar Inc.	1	163,92 G	165,86G-5,84G-5,86G-5,34G-4,36G-4,04G-3,62G-4,2G-5,34G-9,56G-9,8G-60,3G	165,86	54,26
US\$ 46,318	1	1		2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	14.11.22			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	88,5 G	88,5G-8,5G-9G-8,5G-8,5G-8,5G-9G-9G-7G-8G-8G-8G	99,5	85
US\$ 571,753	1 zu je US\$ 10	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	04.11.22			910509	US3379321074	FirstEnergy Corp.	1	39,24 G	39,15G-9,155G-9,29G-8,945G-9,005G-8,985G-9,285G-9,205G-9,675G-9,58G-9,32G	44,91	33,51
£ 750,247	1	4	2021 S=0,011	2022 I=0,009	17.11.22			896516	GB0003452173	Firstgroup PLC	1	1,2 G	1,19G-1,19G-1,18G-1,19G-1,2G-1,19G-1,2G-1,2G-1,2G-1,21G-1,19G-1,21G-1,21G	1,73	1,04
kann.\$ 44,18	1	1	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025	29.12.22			A2PKR4	CA33767E2024	FirstService Corp.	1	121 G	124G	159	106
US\$ 635,028	1	1						881793	US3377381088	Fiserv Inc.	1	100,32 G	99,25G-9,24G-9,47G-8,4G-8,77G-8,87G-9,04G-8,9G-9,19G-9,81G-9,86G-9,74G	109,54	79,31
Euro 81,905		1	2020 I=0,3 S=0,3	2021 I=0,38 S=0,38	08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	15,78 G	15,72G-5,7G-5,86G-5,9G-5,96G-6G-6,02G-6,02G-6,06G-6,02G-6,02G-6,08G-6,08G	23,9	13,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 179,556	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	7,24 G	7,378G-7,372G-7,481G- 7,475G-7,462G-7,5G- 6,789G-6,824G-6,872G- 6,927G	15,2	6,58
kann.\$ 301,926	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,16 G	0,1894G-0,2105-0,195	0,21	0,04
kann.\$ 684,298	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,64 G	0,6742G	0,83	0,42
US\$ 55,507	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	151,56 G	166,52G-6,52G-6,52G- 5,98G-4,76G-7,38G- 71,06G-2,42G-3,92G- 6,16G	184	103,82
US\$ 17,246	1	1	2021 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	04.11.22			A3CNPT	US33830T1034	Five Star Bancorp	1	26 G	25,4G-5,4G-5,6G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,6G-6G-6G	30,4	21,8
US\$ 70,505	1	10						A1XFG9	US3383071012	Five9 Inc.	1	61,19 G	60,8G-0,8G-0,91G-0,68G- 0,78G-0,82G-0,83G-0,74G- 2,1G-2,91G-2,68G-4,08G	123,75	40,69
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	33,17 G	33,27G-3,265G-3,37G- 3,26G-3,3G-3,695G- 3,835G-3,65G-3,12G- 3,755G-3,42G-3,555G (ausg)	102,15	26,23
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group PLC	1			6,45	2,2
Euro 411,658		1						A3DNL2	NL0015000X07	FL Entertainment N.V.	1	8,36 G	8,32G-8,32G-8,4G-8,4G- 8,4G-8,54G-8,58G-8,58G- 8,58G-8,36G-8,36G	11,39	4,91
CNY 450	1	1	2020 I=0,065 I=0,074 S=0,18	2022 I=0,2539	26.10.22			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	2,44 G	2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,38G- 2,38G-2,38G-2,38G-2,4G- 2,4G	4,52	2,06
US\$ 73,752	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	185 G	186G-6G-7G-6G-6G-6G- 6G-6G-6G-6G-6G-6G	244	166
nz\$ 783,044	1	7	2020 I=0,12 S=0,18	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	15.09.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	2,98 G	3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,04G- 3,04G	4,44	2,72
US\$ 53,908	1	1	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	2022 I=0,75 I=1,25 I=0,75	30.11.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	36,1 G	35,82G-5,78G-6G-6,04G- 5,7G-5,66G-5,58G-5,7G- 5,88G-5,76G-5,96G-5,82G- 5,72G	36,62	22,66
US\$ 452,784		4						890331	SG9999000020	Flex Ltd.	1	20,55 G	20,715G-0,7G-0,77G-0,7G- 0,67G-0,565G-1,015G- 0,85G-0,885-0,94G-0,825G	21,02	13,27
US\$ 106,118	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	69,11 G	70,73G-0,75G-0,95G- 0,75G-0,85G-0,83G-0,73G- 0,58G-1,68G-3,28G-3,99G- 3,57G	115	57,8
Euro 46,535		1	2021 I=1 S=0,35	2022 I=0,7	16.08.22			A14V70	NL0011279492	Flow Traders N.V.	1	22,3 G	22,24G-2,2G-2,3G-2,36G- 2,44G-2,48G-2,5G-2,5G- 2,54G-2,56G-2,26G-2,54G- 2,56G	35,94	17,84
US\$ 211,133	1	1	2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,22 Q=0,22 Q=0,22	01.12.22			632326	US3434981011	Flowers Foods Inc.	1	28,4 G	(exD)-28,2G-8,2G-8,2G- 8G-8,2G-8,2G-8,2G-8G- 8,2G-8,4G-8,2G	29,2	21,6
US\$ 130,696	1 zu je US\$ 1,25	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	29.09.22			864999	US34354P1057	Flowserve Corp.	1	29,8 G	29,8G-9,6G-9,8G-9,6G- 9,8G-9,8G-9,8G-9,6G-30G- 29,8G-9,6G	34,2	24,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2											
DKK 57,65		1			31.03.22			860885	DK0010234467	FLSmith & Co. AS	1	28,22 G	28,16G-8,16G-8,13G- 8,13G-8,07G-8,35G-8,66G- 8,66G-8,66G-8,58G-8,67G- 8,56G-8,64G-8,63G-8,65G- 8,65G	34,82	21,67
US\$ 79,951	1	1						A2JH71	US34380C1027	Fluent Inc.	1	1,19 G	1,209G-1,2075G-1,2125G- 1,208G-1,2095G-1,202G- 1,2005G-1,1955G-1,188G- 1,1925G-1,1895G	2,1	1,01
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	32,5 G	32,6G-2,6G-2,45G-2,3G- 2,3G-2,35G-2,3G-2,25G- 2,25G-2,25G	33,45	24,15
sfrs 30,702	1	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 195,629	1 zu je sfrs 10	1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	14,38 G	14,36G-4,34G-4,36G- 4,09G-4,18G-4,04G-4,08G- 3,97G-3,92G-3,78G-3,77G	35	11,97
US\$ 142,088	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	31,71 G	31,83G-1,825G-2,05G- 2,03G-2,075G-2,1G- 2,105G-1,855G-2,065G- 1,95G-2,025G	34,36	17,48
Euro 175,92	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	142,2 G	141,95G-1,55G-1,55G-2G- 1,25G-2,75G-2,8G-1,3G- 1,4G-1,1G-1G	142,8	88,52
US\$ 102,279	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	20,4 G	20,4G-0,4G-0,6G-0,4G- 0,4G-0,4G-0,6G-0,4G- 0,2G-0,4G	34	13,9
US\$ 125,966	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53	29.09.22			871138	US3024913036	FMC Corp.	1	124,16 G	124,6G-4,56G-4,9G-4,58G- 4,66G-4,64G-4,68G-4,28G- 4,74G-4,54G-4,22G	129,66	92,3
kann.\$ 153,625	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,22 G	0,218G	1,01	0,2
US\$ 65,866	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	36 G	36G-6G-6G-6,2G-6G-6G- 6G-6G-6G-6G-6G-6,2G- 6,2G-6,6G-6,6G-6,6G-6,6G	53,5	29,2
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,12 G	0,1225G-0,1225G- 0,1225G-0,1225G- 0,1225G-0,1225G- 0,1225G-0,1225G- 0,1225G-0,1175G-0,122G- 0,122G-0,1175G-0,118G- 0,118G-0,118G-0,118G	0,24	0,07
Euro 438,345		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	8,71 G	8,78G-8,78G-8,76G-8,6G- 8,65G-8,79G-8,81G-8,67G- 8,67G-8,67G	11,42	7,39
MXN 216,118	1	1	2020	2022	03.11.22			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	76 G	75,5G-5,5G-6G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G	77	57
US\$ 93,302	1	1	2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	12.01.23			877539	US3448491049	Foot Locker Inc.	1	37,79 G	37,95G-7,95G-8,1G-8,02G- 7,98G-7,98G-7,97G-7,88G- 7,805G-7,375G-7,235G	40,97	23,55
Euro 95,219		1	2020 J=0,29	2021 J=0,29	20.04.22			A2AJSS	NL0011832811	For Farmers B.V.	1	2,88 G	2,87G-2,865G-2,835G- 2,805G-2,835G-2,835G- 2,86G-2,86G-2,845G- 2,83G-2,785G-2,85G- 2,86G	4,25	2,28
kann.\$ 228,416	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	2,04 G	2,06G	2,16	1,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,47 S=2,11											
US\$ 3.949,642	1	1			14.11.22			502391	US3453708600	Ford Motor Co.	1	13,23 G	13,165G-3,165G-3,21G-3,235G-3,22G-3,215G-3,3G-3,295G-3,485G-3,445G-3,45G-3,34G	22,4	10,35
US\$ 77,025	1	1						577767	US3463751087	FormFactor Inc.	1	21,6 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-2G-2G-2,2G	41,6	18,1
Euro 53,572		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	2,85 G	2,845G-2,845G-2,815G-2,825G-2,835G-2,835G-2,85G-2,85G-2,85G-2,85G-2,855G-2,86G-2,865G	5,85	2,31
kann.\$ 195,169	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,37 G	0,3785G-0,3785G-0,3785G-0,3785G-0,379G-0,379G-0,379G-0,379G-0,379G-0,379G-0,364G-0,364G-0,3635G-0,365G-0,3445G-0,3445G-0,3435G	0,67	0,27
A\$ 3.078,965		7			05.09.22			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	12,58 G	12,834G-2,836G-2,834G-2,836G-2,848G-2,972G-2,972G-2,834G-3,038-2,836G-2,826G-2,842G-2,84G	15,15	9,47
US\$ 781,236	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	50,33 G	50,48G-0,48G-0,62G-0,39G-0,5G-0,5G-0,55G-0,76G-1,44G-1,53G-2,43G	319,6	46,11
skr 48,585		9			16.12.21			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	1,95 G	1,945G-1,945G-1,99G-1,955G-1,955G-1,955G-2,03G-2,06G-2,06G	5,89	1,68
kann.\$ 480,308	1	1			14.02.23			881347	CA3495531079	Fortis Inc.	1	38,03 G	38,46G	47,65	36,38
US\$ 353,808	1	1			29.11.22			A2AJ0F	US34959J1088	Fortive Corp.	1	63,9 G	64,25G-4,26G-4,45G-4,27G-4,33G-4,32G-4,29G-4,14G-4,47G-4,65G-4,48G	67,68	50,33
Euro 888,294		1			29.03.22			916660	FI0009007132	Fortum Oyj	1	15,33 G	15,22G-5,2G-5,39G-5,53G-5,655G-5,735G-5,825G-5,845G-5,89G-5,84G-5,985G-6,015G	27,06	8,98
kann.\$ 290,182	1	10						A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	3,43 G	3,596G	4,1	2,15
US\$ 128,243	1	1			23.11.22			A1JE0N	US34964C1062	Fortune Brands Home & Security Inc.	1	61,5 G	62G-1,5G-2G-1,5G-2G-2G-2G-1,5G-2G-1,5G-2G-1,5G	95	53,5
US\$ 5,731	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	28,4 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-8,6G-8,4G-8,2G	29,8	13,5
US\$ 51,836	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	4,58 G	4,515G-4,534G-4,546G-4,527G-4,532G-4,535G-4,535G-4,528G-4,501G-4,665G-4,635G-4,586G	12,79	3,43
kann.\$ 68,239	1	1						A2QJKK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,23 G	0,2325G	0,65	0,19
H\$ 8.237,161	1	1			08.06.22			A0MVL	HK0656038673	Fosun International Ltd.	1	0,73 G	0,731G-0,732G-0,7285G-0,728G-0,7285G-0,7275G-0,728G-0,726G-0,7245G-0,718G-0,719G-0,723G-0,723G	1,03	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=0,07 S=0,02											
Euro 1.240,844	1	1			23.06.20			A2PAHL KYG365731069	Fosun Tourism Group	1	1,07 G	1,07G-1,08G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G-1,04G-1,04G-1,05G- 1,05G	1,59	0,78	
H\$ 1.199,747	1	1						936949 BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,0415G-0,0415G- 0,0415G-0,0435G- 0,0435G-0,0435G- 0,0435G-0,0435G- 0,0435G-0,0435G- 0,0435G-0,0425G- 0,0435G-0,044G-0,044G- 0,044G-0,044G	0,09	0,04	
US\$ 302,475	1	1	2021	2022	30.08.22			A2PF3K US35137L1052	Fox Corp.	1	30,81 G	30,73G-0,69G-0,765G- 0,58G-0,6G-0,555G-0,53G- 0,495G-0,725G-0,62G- 0,515G-0,37G	39,34	27,63	
US\$ 240,219	1	1	2021	2022	30.08.22			A2PF3T US35137L2043	-	1	28,8 G	28,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,6G-8,6G	35,6	26,4	
US\$ 42,267	1	1						A1W2J8 US35138V1026	Fox Factory Holding Corp.	1	99,5 G	100,5G-0,5G-0,75G-0,5G- 0,45G-0,55G-2G-3,4G- 2,9G-3,75G	148,7	66,1	
US\$ 7.278,592	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,19 G	0,21G-0,211G-0,2104G- 0,21G-0,21G-0,21G-0,21G- 0,2038G-0,2038G-0,207G- 0,2072G-0,2084G-0,1983G	0,21	0,1	
US\$ 38,206	1	5	2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625	2022 Q=0,625 Q=0,625	29.09.22			A2PSJ2 US35180X1054	Franchise Group Inc.	1	24,6 G	24,4G-4,6G-4,6G-4,4G- 4,6G-4,6G-4,6G-4,8G- 4,8G-4,8G	47,2	23,4	
US\$ 82,48	1	1	2021 Q=0,277 Q=0,008	2022 Q=0,355 Q=0,355 Q=0,355	29.09.22			A3C5PP US35243J1016	Franklin BSP Realty Trust Inc.	1	13,7 G	13,6G-3,6G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,8G- 3,8G-3,6G	15,4	10,5	
US\$ 499,559	1	10	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	29.09.22			870315 US3546131018	Franklin Resources Inc.	1	25,41 G	25,545G-5,54G-5,57G- 5,535G-5,565G-5,565G- 5,57G-5,48G-5,585G- 5,88G-5,88G	31,69	21,27	
- 1.452,944		1	2021 I=0,015 S=0,035	2022 I=0,015 S=0,035	25.01.23			A0J3Q3 SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,88 G	0,87G-0,87G-0,87G- 0,865G-0,865G-0,865G- 0,865G-0,86G-0,86G- 0,86G-0,86G-0,865G- 0,865G	0,94	0,81	
£ 477,475	1	5						A0MK5S GB00B1QH8P22	Frasers Group PLC	1	10,5 G	10,5G-0,5G-0,3G-0,4G- 0,4G-0,5G-0,5G-0,4G- 0,4G-0,5G-0,4G	11,2	6,55	
US\$ 59,542	1	4						A2DW84 US3563901046	Freedom Holding Corp.	1	59,78 G	59,72G-9,68G-9,96G- 9,78G-9,7G-9,78G-60,04G- 59,78G-9,74G-9,94G	61	36,45	
kann.\$ 351,2 kann.\$ 150,654	1 1	1 1	2021	2022	29.11.22			A1C4K0 CA3564552048 A1H5MJ CA3565001086	Freegold Ventures Ltd. Freehold Royalties Ltd.	1 1	0,32 G 11,86 G	0,318G 11,715G	0,46 12,98	0,21 7,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 131,751 US\$ 1.429,327	1 1	1 1	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	13.10.22			A2P5AE 896476	CA35658P1053 US35671D8570	Freeman Gold Corp. Freeport-McMoRan Inc.	1 1	0,15 G 37,58 G	0,146G 37,88G-7,85G-7,845G- 7,515G-7,58G-7,6G- 7,595G-7,665G-7,035G- 7,47G-7,57G-7,5G	0,38 47,74	0,14 24,41
Euro 13,28	1	1	2020 J=0,15	2021 J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	28 G	27,9G-7,9G-8,9G-8,9G- 8,9G-9,5-8,9G-8,9G-8,9G- 8,9G-8,8G-8,8G-8,9G-8,9G	33,2	22,8
US\$ 47,847	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	15.11.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	26,2 G	26G-6G-6G-6G-6G-6G- 6G-6G-5,8G-5,8G	30,4	20,8
US\$ 48,02	1	1						A12ENX	US3580391056	Freshpet Inc.	1	63,18 G	63,84G-3,9G-4,08G-3,88G- 4G-3,98G-3,94G-3,8G- 1,96G-2,84G-1,96G	108,45	37,44
US\$ 161,103	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	13,93 G	13,922G-3,908G-3,966G- 3,912G-3,93G-4,012G- 3,996G-3,948G-4,234G- 4,048G-4,318G	22,8	10,1
US\$ 736,894	1 zu je US\$ 0,5	1	2021 I=0,099 S=0,24	2022 I=0,034	11.08.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	10,42 G	10,485G-0,45G-0,465G- 0,42G-0,35G-0,4G-0,43G- 0,415G-0,475G-0,465G- 0,48G-0,425G-0,315G	10,74	7,4
US\$ 116,704		1						A3CT9J	LU2360697374	FREYR Battery S.A., (Glob.)	1	12,85 G	11,96G-1,965G-2,21- 2,095G-2,46G-2bB-1,7- 1,66G-1,5G-1,72-1,56G	16,45	10
US\$ 217,764		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	12,3 G	12,2G-2,2G-2,3G-2,2G- 2,2G-2,3G-2,2G-2,4G- 2,4G-2,3G-2,3G-2,3G	14,5	7,85
kann.\$ 224,113 US\$ 222,623	1 1 zu je US\$ 1	1 4	2019 Q=0,7 Q=0,5	2021 J=0,15	15.09.22			A2ANKZ A2AD7B	CA35910P1099 BMG3682E1921	Frontier Lithium Inc. Frontline Ltd.	1 1	1,41 G 13,02 G	1,464G 13,28G-3,26G-2,98G- 2,91G-2,84G-2,82G-2,91G- 2,95G-2,86G-3,03G-3,04G	2,81 14,44	0,99 5,44
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	3,93 G	3,96G-3,955G-3,835G- 3,87G-3,87G-3,9G-4,025G- 4,015G-4,015G-4,015G	5,65	2,99
US\$ 282,978		1	2021 Q=0,6 Q=0,6 Q=0,65 Q=0,62	2022 Q=0,63 Q=0,68 Q=0,67 Q=0,68	13.12.22			A2P6TH	US3026352068	FS KKR Capital Corp.	1	18,9 G	18,795G-8,785G-8,84G- 8,785G-8,81G-8,93G- 8,94G-8,875G-9,015G- 8,96G-8,82G	20,17	16,85
kann.\$ 38,114 US\$ 103,285	1 1	7 1						A2PTUT A3CM9P	CA35954B2066 US30320C1036	FSD Pharma Inc. FTC Solar Inc.	1 1	0,84 G 2,06 G	0,79G 1,95G-1,95G-1,96G-1,95G- 1,95G-1,95G-2,02G-1,99G- 2,02G-2,1G-2,14G	1,01 6,8	0,69 1,79
US\$ 405,563	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	3,22 G	3,255G-3,271G-3,281G- 3,271G-3,2595G-3,2635G- 3,301G-3,298G-3,238G- 3,295G-3,3215G-3,3435G	6,37	2,77
Euro 113,509		1						A3CRBN	NL00150003E1	Fugro N.V.	1	15,04 G	14,92G-4,91G-4,89G- 5,02G-4,86G-4,88G-4,88G- 4,93G-4,94G-4,91G-4,63G- 4,94G-4,95G	15,04	6,6
Yen 149,297		4	2021 I=45 S=55	2022 I=55	29.09.22			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	38 G	39,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,4G-9,4G-9,4G- 9,6G-9,6G-9,6G-9,6G	48,4	34,4
Yen 514,626		4	2021 I=55 S=55	2022 I=60 S=60	30.03.23			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	51,02 G	50,98G-1G-0,98G-0,9G- 0,98G-0,98G-0,94G-0,72G- 0,72G-0,84G-0,84G	66,26	45,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,25 S=0,25											
Euro 771,171		1			16.09.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	11,6 G	11,805G-1,795G-1,605G-1,69G-1,655G-1,68G-1,675G-1,715G-1,68G-1,725G-1,49G	12,89	8,4
sfrs 159,683 £ 36,445	1 1	1 1						A0YBKX A3CVT3	CH0102659627 JE00BL970N11	GAM Holding AG GAMBLING.COM Group Ltd.	1 1	9,65 G	(ausg) 9,5G-9,5G-9,55G-9,5G-9,55G-9,5G-9,5G-9,5G-9,3G-9,45G-9,5G	9,85	6,5
£ 32,9	1	6	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	2022 I=0,3 I=0,45	20.10.22			900512	GB0003718474	Games Workshop Group PLC	1	86 G	86G-5,5G-5,5G-5,5G-6G-6G-6G-6G-6G-6G	121,9	63,5
US\$ 304,53	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	24,66 G	24,675G-4,74G-4,675G-5,015G-4,825G-4,885G-4,99G-4,895G-4,265G-5,34G-5,385G	178	22,18
US\$ 255,479	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0409 I=0,69 I=0,705 I=0,705 I=0,705	08.12.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	49,8 G	49,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-50G-0G-49,6G	51,5	36,8
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,23 G	1,256G-1,2545G-1,2595G-1,256G-1,2565G-1,2515G-1,251G-1,253G-1,263G-1,285G-1,283G	8,24	1,15
H\$ 403,574	1 zu je H\$ 1	1	2020 J=0,3653	2021 J=0,3513	17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	8,33 G	8,412G-8,4G-8,356G-8,278G-8,318G-8,284G-8,288G-8,276G-8,276G-8,278G-8,278G-8,33G-8,306G	15,06	6,4
US\$ 146,092	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	2,29 G	2,292G-2,293G-2,298G-2,292G-2,295G-2,286G-2,307G-2,306G-2,356G-2,383G-2,355G-2,339G	5,44	1,24
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	1,26 G	1,225G-1,225G-1,23G-1,18G-1,2G-1,195G-1,2G-1,18G-1,17G-1,18G-1,18G-1,18G	2,12	0,6
US\$ 363,697	1	1	2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	03.01.23			863533	US3647601083	Gap Inc.	1	13,72 G	13,732G-3,728G-3,774G-3,722G-3,694G-3,67G-3,776G-3,764G-3,652G-3,72G-3,692G	16,55	7,7
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	3,25 G	3,24G-3,24G-3,145G-3,095G-3,345G-3,255G-3,335G-3,3G-3,3G-3,3G	4,89	1,8
sfrs 192,855		1						A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 J=1,4											
skr 50		1		2021 J=1,4	12.05.22			A3CPMN	SE0015812417	Garco AB, (Glob.)	1	10,47 G	10,47G-0,45G-0,48G-0,48G-0,43G-0,5G-0,6G-0,58G-0,56G-0,4G-0,33G-0,53G-0,54G	21,2	8,15
US\$ 79,024	1	10						887957	US3666511072	Gartner Inc.	1	335,05 G	333,05G-3,3G-5,2G-3,55G-4,05G-4,3G-4,4G-3,8G-4,45G-6,25G-9,25G	339,25	211,95
Euro 44,91		1	2017 J=0	2021 J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,65 G	2,62G-2,62G-2,63G-2,63G-2,64G-2,64G-2,64G-2,64G-2,64G-2,65G-2,65G	6	2
Euro 28,318		1						A2P1T0	FR0013495298	Gaussin S.A.	1	4,04 G	4,032G-4,024G-3,922G-3,96G-3,974G-4,072G-4,216G-4,316G-4,316G-4,164G-4,152G-4,184G-4,192G	7,98	3,3
Euro 37,078		1	2021 I=1,35 S=1,75	2022 I=1,55	13.12.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	119 G	118,4G-8,2G-8,8G-7,3G-7,4G-7,5G-7,4G-7,3G-7,6G-7G-6,1G-7,2G-7,2G	138,7	75,55
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	15,7 G	14,3G-4,3G-4,4G-4,2G-4,4G-4,4G-4,5G-4,3G-4,6G-4,2G-4,2G	41,3	8,8
kann.\$ 259,663 sfrs 35,874	1 1	1 1	2020 J=11,4	2021 J=12,5	19.04.22			A1XBLP A0MQWG	CA36830P1045 CH0030170408	Gear Energy Ltd Geberit AG	1 1	0,82 G	0,815G (ausg)	1,29	0,61
Euro 76,623		1	2021 I=2,65 J=2,65	2022 I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	93,45 G	92,9G-3,5G-4,65G-3,9G-4,4G-3,9G-4,45G-4G-3,9G-4G	124,75	74,65
H\$ 10.056,975	1	1	2020 J=0,2	2021 J=0,21	02.06.22			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,44 G	1,4402G-1,4368G-1,4152G-1,4118G-1,411G-1,3998G-1,406G-1,3994G-1,426G-1,4112G-1,4066G	2,43	1,07
H\$ 502,849	1	1	2020 J=0,5146	2021 J=0,5351	02.06.22			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,4 G	27,8G-8G-8G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,2G-7,8G-7,8G-8G-8G-8G	48,6	21
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	9,38 G	9,35G-9,35G-9,36G-9,31G-9,32G-9,31G-9,38G-9,38G-9,38G-9,41G-9,41G	10,3	7,92
US\$ 651,36	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125	18.11.22			A2PUXE	US6687711084	Gen Digital Inc.	1	21,68 G	21,79G-1,765G-1,87G-1,725G-1,76G-1,655G-1,68G-1,575G-2,125G-2,405G-2,43G	27,6	20,17
£ 278,69	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526	15.09.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,67 G	1,68G-1,68G-1,65G-1,65G-1,64G-1,64G-1,64G-1,65G-1,65G-1,64G-1,61G-1,64G-1,63G	2,36	1,31
US\$ 63,356	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	99,29 G	99,89G-9,9G-100,22G-99,88G-9,46G-9,57G-9,51G-9,28G-7,8G-7,62G-7,1G	307,1	94,07
US\$ 274,549	1 zu je US\$ 1	1	2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19	2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26	06.10.22			851143	US3695501086	General Dynamics Corp.	1	240,55 G	240,45G-0,5G-1,4G-0,55G-0,85G-0,8G-0,55G-39,75G-8,4G-9G-9,75G	256,45	178,25
US\$ 1.092,668		1	2020 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08	26.09.22			A3CSML	US3696043013	General Electric Co.	1	82,2 G	82,1G-2,1G-2,4G-2,1G-2G-1,8G-2,2G-1,9G-1,4G-1,8G-1,1G	91,08	58,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2020 2017 J=0											
US\$ 593,536	1	6	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54 Q=0,54	09.01.23		853862	US3703341046	General Mills Inc.	1	80,83 G	81,4G-1,44G-1,75G-1,48G- 1,69G-1,62G-1,54G-0,99G- 1,26G-0,88G-0,85G	82,72	55,78	
US\$ 1.420,697	1	1	2020 Q=0,38	2022 Q=0,09 Q=0,09	01.12.22		A1C9CM	US37045V1008	General Motors Co.	1	38,35 G	(exD)-38,515G-8,48G- 8,605G-8,48G-8,505G- 8,525G-8,66G-8,52G- 8,86G-8,745G-8,775G- 8,51G	58,15	29,67	
Euro 49,835		1					A0LGJ2	FR0004163111	Genfit S.A.	1	3,47 G	3,43G-3,424G-3,386G- 3,384G-3,388G-3,382G- 3,388G-3,412G-3,41G- 3,398G-3,448G	4,9	2,94	
US\$ 316,73	1	1					A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,69 G	0,6855G-0,6859G- 0,6882G-0,6958G- 0,6958G-0,6911G- 0,6951G-0,6932G- 0,6885G-0,6892G-0,6963G	1,13	0,47	
DKK 65,829		1	2017 J=0	2018 J=0			565131	DK0010272202	Genmab AS	1	440,2 G	442,4G-1,6G-36,7G-7,9G- 7,4G-8,1G-9,5G-8,6G- 9,6G-40,9G-39,9G	442,4	253,2	
US\$ 505,02	1	1					A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,27 G	0,272G-0,272G-0,274G- 0,272G-0,274G-0,274G- 0,272G-0,272G-0,272G- 0,272G-0,272G-0,274G- 0,274G	0,77	0,19	
Euro 46,336		1					A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	3,53 G	3,522G-3,52G-3,508G- 3,508G-3,496G-3,484G- 3,484G-3,484G-3,484G- 3,492G-3,5G	5,69	1,79	
kann.\$ 424,396	1	1					A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,1 G	0,1G	0,3	0,1	
US\$ 234,582	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	06.10.22		868891	US3719011096	Gentex Corp.	1	27,4 G	27,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,2G- 7,4G-7,8G-7,4G	32,35	24	
US\$ 33,198	1	1					A1J4AC	US37253A1034	Gentherm Inc.	1	67,5 G	67G-7G-7G-7G-7G-7G- 7G-8G-8G-8,5G-8,5G	85,5	49,4	
US\$ 141,161	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895	01.12.22		858406	US3724601055	Genuine Parts Co.	1	174,02 G	(exD)-173,54G-3,58G- 4,1G-3,52G-3,74G-3,72G- 3,78G-3,24G-3,68G-4,56G- 5,52G	181,6	101,95	
kann.\$ 141,859	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66 Q=0,66 Q=0,66	14.12.22		852885	CA9611485090	George Weston Ltd.	1	120 G	119G	124	90	
PLN 5		1		2019 J=0,8	18.06.20		A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	2,89 G	2,88G-2,88G-2,885G- 2,865G-2,79G-2,795G- 2,825G-2,83G-2,825G	3,02	1,21	
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013	A0DNCF	IT0003697080	Geox S.p.A.	1	0,83 G	0,823G-0,824G-0,828G- 0,819G-0,812G-0,814G- 0,815G-0,81G-0,813G- 0,805G-0,805G	1,13	0,64	
BRL 1.101,467	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57 I=0,71 I=1,73 I=0,42	22.11.22		909187	BRGGBRACNPR8	Gerdau S.A.	1	5,7 G	5,6G-5,6G-5,65G-5,5G- 5,55G-5,5G-5,3G-5,35G- 5,4G	6,05	3,78	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
BRL 1.101,467	1	1	2021	2022	22.11.22			915270	US3737371050	Gerdau S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	5,8 G	5,7G-5,7G-5,8G-5,7G- 5,75G-5,75G-5,75G-5,6G- 5,7G-5,65G-5,6G	5,95	3,82
US\$ 381,235	1	1						902213	US3741631036	Geron Corp. [Del.]	1	2,2 G	2,201G-2,205G-2,213G- 2,205G-2,204G-2,205G- 2,205G-2,199G-2,16G- 2,099G-2,128G	2,99	0,87
Euro 575,514			2019 I=0,055	2021 I=0,038 J=0,043	01.07.22			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,63 G	3,618G-3,616G-3,59G- 3,558G-3,56G-3,574G- 3,556G-3,554G-3,54G- 3,554G-3,556G	4,65	2,81
skr 254,152		1	2020 J=3	2021 J=4	27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	22,26 G	22,25G-2,2G-2,43G-2,19G- 2,18G-2,31G-2,36G-2,55G- 2,67G-2,58G-2,59G	38,86	16,31
Euro 550		1	2020 J=0,05	2021 J=0,1	30.05.22			A0M6L1	FR0010533075	Getlink SE	1	15,93 G	15,905G-5,875G-5,8G- 5,885G-5,99G-5,94G- 6,07G-6,1G-6,12G-6,28G- 6,285G	19,95	13,56
US\$ 237,222	1	1						A2DH1V	US3743964062	Gevo Inc.	1	2,02 G	2,054G-2,055G-2,0615G- 2,083G-2,0915G-2,084G- 2,061G-2,091G-2,075G- 2,0145G-1,9908G	4,63	1,82
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,36 G	1,34G-1,34G-1,35G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,33G-1,34G-1,34G-1,34G- 1,34G	1,7	0,99
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	10 G	9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-10G-0G	10,2	9,75
kann.\$ 331,058	1	1	2021 I=0,011 I=0,011 I=0,011 S=0,011	2022 I=0,012 I=0,012 I=0,012	14.10.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	26,8 G	27,4G	32,8	22,6
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,17 G	1,17G-1,17G-1,18G-1,17G- 1,18G-1,18G-1,18G-1,17G- 1,14G-1,16G-1,15G	2,62	1,14
- 56,61	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,86 G	5,84G-5,842G-5,84G- 5,862G-5,866G-5,852G- 5,852G-5,86G-5,85G- 5,762G-5,742G	8,2	5,08
kann.\$ 179,511	1	1	2021 Q=0,154 Q=0,154 Q=0,154	2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169	22.11.22			915121	CA3759161035	Gildan Activewear Inc.	1	26,8 G	27,4G	38	25,4
US\$ 1.254,244	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73	14.12.22			885823	US3755581036	Gilead Sciences Inc.	1	84,34	83,84G-3,81G-3,84G- 3,75G-3,81G-3,93G-3,81G- 3,62G-4,04G-3,8G-3,95G	84,49	52,11
sfrs 9,234	1 zu je sfrs 10	1	2020 J=64	2021 J=66	28.03.22			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	2020 J=7,4	2021 J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	18,55 G	18,52G-8,51G-8,56G- 8,57G-8,6G-8,62G-8,63G- 8,58G-8,56G-8,63G-8,77G	24,1	17,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			2021	2022											
US\$ 35,133	1	1	2021	2022	19.12.22			797937	US3765351008	Gladstone Capital Corp.	1	9,75 G	9,702G-9,706G-9,737G- 9,702G-9,713G-9,708G- 9,708G-9,682G-9,627G- 9,662G-9,629G-9,62G- 9,673	11,71	8,47
US\$ 39,607	1	10	2021	2022	19.12.22			260884	US3765361080	Gladstone Commercial Corp.	1	18,11 G	17,975G-7,955G-8,03G- 8,1G-8,105G-8,1G-8,1G- 8,105G-8,095G-7,78G- 7,68G	22,82	15,37
US\$ 33,235	1	1	2021	2022	19.12.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	13,39 G	13,294G-3,314G-3,358G- 3,362G-3,38G-3,376G- 3,388G-3,388G-3,27G- 3,406G-3,484G-3,432G	15,49	11,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
US\$ 34,704	1	1	2021	2022	19.12.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	19,63 G	19,43G-9,42G-9,485G-9,42G-9,45G-9,43G-9,435G-9,385G-9,56G-9,45G-9,34G-9,325G	38,86	17,66
Euro 272,287	1	1	2021 I=0,1175 S=0,1753	2022 I=0,1293	25.08.22			883867	IE0000669501	Glanbia PLC	1	11,39 G	11,37G-1,36G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,45G-1,45G	12,93	9,41
US\$ 44,797	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	3,44 G	3,28G-3,28G-3,3G-3,3G-3,3G-3,3G-3,3G-3,28G-3,46G-3,38G-3,32G	16,3	2,12
US\$ 47,703	1	1						A14VCK	US3773221029	Glaukos Corp.	1	43,4 G	44G-4G-4,2G-4G-4,2G-4G-4,2G-4G-5,8G-6,6G-6,4G	60	31,8
US\$ 12.880,903	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	6,53 G	6,509G-6,507G-6,537G-6,536G-6,467G-6,482G-6,502G-6,446G-6,499G-6,447G-6,506G-6,46G	6,54	4,35
kann.\$ 180,428 Euro 160,702	1	1	2019 J=0,0648	2021 J=0,0876	04.07.22			A2JAQL A2AHZ3	CA37957M1068 ES0105130001	Global Atomic Corp. Global Dominion Access S.A.	1 1	2,41 G 3,62 G	2,628G 3,61G-3,61G-3,635G-3,635G-3,64G-3,645G-3,665G-3,665G-3,68G-3,69G-3,69G	3,54 4,81	1,9 3,21
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,09 G	1,089G-1,097G-1,131G-1,168G-1,167G-1,172G-1,172G-1,182G-1,198G-1,157G-1,171G	5,04	1,05
US\$ 65,518	1	9	2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,205 Q=0,21 Q=0,21	2022 Q=0,21	22.09.22			A2AS44	US37954A2042	Global Medical REIT Inc.	1	9,45 G	9,55G-9,55G-9,55G-9,55G-9,55G-9,5G-9,85G-9,45G-9,35G-9,35G	11,9	7,3
US\$ 103,795	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4	12.10.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	12,85 G	12,825G-2,815G-2,86G-2,815G-2,83G-2,825G-2,815G-2,79G-2,915G-2,93G-2,82G-2,77G	14,84	10,27
US\$ 270,401	1	1	2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	15.12.22			603111	US37940X1028	Global Payments Inc.	1	98,9 G	98,54G-8,52G-8,76G-8,6G-8,72G-8,54G-8,88G-8,16G-9,36G-8,52G-8,7G	135,3	92,62
US\$ 36,812	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375 I=0,375 I=0,375	21.11.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	16,6 G	16,4G-6,4G-6,3G-6,4G-6,4G-6,3G-6,4G-6,4G-6,4G-6,3G-6,3G-6,2G-6,1G-6,2G-6,1G-6,1G-6,1G	27	14,3
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	61,23 G	61,07G-1G-1,22G-0,89G-0,99G-1,52G-1,71G-1,48G-59,54G-60,09G-0,47G	72,16	36,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,6227											
US\$ 158,136	1	1			03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1	(ausg)	7,55	1,99	
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	175,55 G	177,55G-7,75G-8,15G- 7,1G-7,6G-7,85G-7,8G- 7,45G-7,7G-81,05G-2G- 1,05G	274	155,4
US\$ 97,27	1 zu je US\$ 1	1			06.10.22			A2PP68	US37959E1029	Globe Life Inc.	1	113 G	113G-3G-4G-3G-3G-3G- 3G-3G-3G-4G-3G	118	82
kann.\$ 55,695	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,46 G	0,469G	1,22	0,43
US\$ 99,843	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	70 G	70G-0G-0G-0G-0G-0G- 0G-0,5G-0,5G-1G	74	49,6
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,07 G	0,0648G	0,29	0,04
US\$ 52,424	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	1,91 G	2,043G-2,042G-2,048G- 2,043G-2,052G-2,049G- 2,041G-2,038G-2,018G- 1,982G-2,01G	2,26	0,5
Yen 110,704		1						925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	17,3 G	17,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G	22	14,2
Yen 76,558		10			29.09.22			A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	83,8 G	87,95G-7,95G-8G-7,75G- 7,9G-7,95G-7,8G-7,55G- 7,4G-7,6G-7,75G-8,2G- 8,25G	110	56,6
DKK 137,193		1			10.03.22			854734	DK0010272632	GN Store Nord AS	1	22,86 G	22,8G-2,78G-3,73G-3,59G- 3,72G-3,63G-3,78G-3,95G- 4,08G-3,76G-3,81G	56,32	16,16
US\$ 155,066	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	74,5 G	75G-5G-5G-5G-5G-5G- 5G-6G-5,5G-5,5G-5,5G	82	61
kann.\$ 16,373	1	1			29.12.22			A140JD	CA3803551074	goeasy Ltd.	1	82,5 G	84,5G	123	69,5
Euro 15,506	1	1			28.03.22			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	22,05 G	21,95G-1,95G-2,5G-2,3G- 2,35G-2,35G-2,45G-2,65G- 2,65G-2,65G	25,6	19,04
US\$ 127,27	1	1						A1W078	US38046C1099	Gogo Inc.	1	14,76 G	14,718G-4,71G-4,754G- 4,704G-4,726G-4,722G- 4,706G-4,642G-5,172G- 5,05G-5,044G	21,52	10,48
kann.\$ 295,885	1	10			12.06.19			A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,32 G	1,3625G	2,53	1,04
US\$ 108,223	1	1						677102	BMG9456A1009	Golar LNG Ltd.	1	23,8 G	24G-4,2G-4,2G-3,8G-4,2G- 4,2G-4,2G-3,8G-3,8G- 3,8G-3,6G	30	12,6
ZAR 891,379		1			14.09.22			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	10,45 G	10,65G-0,6G-0,55G-0,6G- 0,55G-0,45G-0,4G-0,45G- 0,5G-0,45G-0,5G-0,65G- 0,6G	15,65	7,26
ZAR 891,379	1 zu je ZAR 0,5	1			15.09.22			862484	US38059T1060	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	10,7 G	10,6G-0,6G-0,5G-0,6G- 0,6G-0,5G-0,5G-0,5G- 0,6G-0,6G-0,8G-0,7G	15,2	7,2
kann.\$ 87,893	1	1						A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,11 G	0,1142G	1,09	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 88,398	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	1,57 G	1,555G-1,56G-1,5615G- 1,5605G-1,5375G-1,537G- 1,535G-1,557G-1,632G- 1,636G-1,6035G-1,6095G	2,36	1,31
A\$ 1.075,932		7	2020 I=0,015 S=0,005	2021 I=0,005 S=0,01	05.09.22			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	1,13 G	1,137G-1,1375G-1,1365G- 1,1375G-1,1365G- 1,1365G-1,1325G- 1,1275G-1,1305G- 1,1305G-1,128G-1,1315G- 1,1305G	1,2	0,71
kann.\$ 143,913	1	10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01	14.12.22			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	2,56 G	2,48G	2,8	2,44
kann.\$ 196,471	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,11 G	0,1005G-0,1005G- 0,1005G-0,1005G- 0,1005G-0,1005G-0,114G- 0,1035G-0,107G-0,107G	0,18	0,08
US\$ 12.681,673	1	1	2021 I=0,0053 S=0,0108	2022 I=0,008	16.11.22			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,19 G	0,189G-0,189G-0,189G- 0,19G-0,189G-0,189G- 0,189G-0,189G-0,189G- 0,189G-0,189G-0,188G- 0,189G-0,189G-0,19G- 0,189G-0,189G	0,22	0,14
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5 Q=0,6 Q=0,35	25.11.22			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	8,04 G	8,022G-8,008G-7,916G- 7,962G-7,906G-7,874G- 7,896G-7,844G-7,846G- 7,816G-7,822G	15,34	6,56
US\$ 102,778	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	29.12.22			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	14,78 G	14,684G-4,694G-4,798G- 4,734G-4,68G-4,738G- 4,804G-4,752G-4,96G- 4,862G-4,704G	18,84	14,51
kann.\$ 158,734	1	12						A2DZH0	CA38149E1016	GoldMining Inc.	1	1,3 G	1,27G	1,82	0,77
kann.\$ 74,527	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,24 G	1,244G	1,6	1,05
A\$ 1.880,469		7	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	2021 I=0,0932 I=0,0036 I=0,0532	29.06.22			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	12,19 G	12,232G-2,24G-2,242G- 2,248G-2,22G-2,204G- 2,218G-2,202G-2,19G- 2,138G-2,154G-2,16G- 2,162G-2,172G-2,168G- 2,156G-2,168G	17,04	9,85
US\$ 21,147	1	10		2018	15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	38,66 G	38,47G-8,42G-8,56G- 8,45G-8,49G-8,45G-8,43G- 8,37G-8,67G-8,47G-8,66G- 8,07G	115	30,07
US\$ 129,668	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	5,21 G	5,193G-5,193G-5,208G- 5,193G-5,204G-5,198G- 5,202G-5,208G-5,207G- 5,197G-5,19G-5,139G	9,69	4,6
US\$ 94,477	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	7,9 G	8,05G-8,05G-8,05G-8,05G- 8G-8,15G-8,15G-8,15G- 7,8G-7,95G-7,95G	15	5,35
kann.\$ 601,527	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,14 G	0,1468G	0,36	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.915,578		1	2021 I=0,0585 Q=0,0383 S=0,0023	2022 I=0,0859 I=0,0021 I=0,039	18.08.22			867152	AU000000GPT8	GPT Group, (Glob.)	1	2,87 G	2,865G-2,865G-2,865G- 2,8635G-2,8585G- 2,8515G-2,855G-2,852G- 2,8525G-2,8455G- 2,8455G-2,8455G- 2,8425G-2,8445G-2,847G- 2,8435G-2,849G	3,5	2,4
US\$ 2.952,805	1	10	2020 J=0,0154	2021 Q=0,0209 Q=0,0295	16.08.22			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	0,95 G	0,97G-0,97G-0,97G-0,97G- 0,96G-0,96G-0,96G- 0,965G-0,965G-0,965G	1,17	0,82
Euro 69,877		1	2020 J=0,2239	2021 J=0,1493	03.06.22			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,37 G	6,35G-6,35G-6,3G-6,34G- 6,3G-6,32G-6,35G-6,43G- 6,37G-6,37G	8,74	5,66
US\$ 3.709,406	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	2,89 G	2,9G-2,898G-2,906G- 2,847G-2,858G-2,845G- 2,863G-2,867G-2,908G- 2,913G-2,919G	3,45	2,25
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,45 -T	0,45-T	0,45	0,45
US\$ 256,597	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	29.11.22			A2JH5G	US3843135084	GrafTech International Ltd.	1	5,01 G	5,105G-5,113G-5,176G- 5,16G-5,157G-5,16G- 5,135G-5,085G-5,079G- 5,074G	10,91	3,98
Euro 229,216		3	2021 I=0,085 S=0,22	2022 I=0,0925	08.09.22			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	9,04 G	9,036G-9,017G-9,055G- 9,116G-9,205G-9,258G- 9,271G-9,288G-9,351G- 9,23G-9,221G	15,09	6,98
US\$ 3,838	1 zu je US\$ 1	1	2021 Q=1,51 Q=1,51 Q=1,51 Q=1,51	2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58	17.10.22			A1W9DT	US3846371041	Graham Holdings Company	1	610 G	610G-0G-0G-0G-0G-0G- 0G-0G-0G-5G-0G-5G-15G- 25G-15G-5G-5G	655	494
A\$ 223,651		10	2020 I=0,08 S=0,1	2021 I=0,24 S=0,3	29.11.22			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,3 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,1G-5,15G-5,15G-5,15G- 5,15G	7,15	4,22
US\$ 368,899	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	1,12 G	1,102G-1,1002G-1,107G- 1,111G-1,1184G-1,1096G- 1,1096G-1,1108G- 1,1192G-1,0988G-1,0872G	1,98	0,65
US\$ 31,147	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	108,45 G	106,75G-6,7G-7,15G- 6,85G-7G-6,95G-6,95G- 6,6G-7,7G-8,15G-7,7G	108,5	65,5
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	9,48 G	9,565G-9,595G-9,77G- 9,75G-9,725G-9,63G- 9,54G-9,53G-9,28G-9,28G	21,22	8,69
A\$ 1.157,339		1	2021 I=0,02 S=0,1	2022 I=0,02	13.09.22			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,47 G	0,5095G-0,5095G- 0,5095G-0,515G-0,514G- 0,513G-0,513G-0,5135G- 0,5125G-0,511G-0,5115G- 0,511G-0,511G-0,5125G- 0,512G-0,5115G-0,512G	1,17	0,38
A\$ 79,7	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	1,9 G	1,867G-1,867G-1,873G- 1,867G-1,869G-1,867G- 1,864G-1,857G-1,851G- 1,856G-1,876G-1,879G	3,91	1,8
kann.\$ 36,554	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,01 G	0,0085G	0,19	
US\$ 30,019	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,86 G	1,82G-1,82G-1,82G-1,83G- 1,82G-1,82G-1,83G-1,82G- 1,82G-1,82G-1,84G-1,83G- 1,83G-1,84G-1,84G-1,84G- 1,83G	2,36	1,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 30,437	1	1						A2P6UE	US3994732069	Groupon Inc.	1	7,94 G	7,917G-7,915G-7,939G-7,913G-7,925G-7,924G-7,92G-7,901G-8,283G-8,191G-8,317G	27,03	6,43
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,68 G	1,65G-1,64G-1,65G-1,64G-1,64G-1,64G-1,61G-1,63G-1,65G-1,71G	1,96	1,19
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	26,86 G	26,8G-6,76G-6,68G-6,46G-6,66G-6,82G-6,86G-6,78G-6,72G-6,48G-6,5G	45,2	19,24
Yen 80,599		4	2021 S=35	2022 I=15 S=35	30.03.23			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	14,79 G	14,98G-4,99G-4,99G-5,01G-4,97G-4,95G-4,97G-4,97G-4,97G-4,87G-4,87G-4,87G-4,91G-4,98G-4,98G-4,98G-4,98G	19,94	14,26
£ 4.067,352	1	1						A3DMB5	GB00BN7SWP63	GSK PLC	1	16,6 G	16,42G-6,4G-6,56G-6,52G-6,5G-6,46G-6,46G-6,46G-6,56G-6,62G-6,6G	21,19	14,61
£ 2.033,676	1	1		2022 Q=0,3695	18.08.22			A3DMHS	US37733W2044	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32,8 G	32,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,4G-3,2G	42,89	29,2
US\$ 32,558	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	1,53 G	1,52G-1,52G-1,54G-1,52G-1,53G-1,53G-1,54G-1,54G-1,53G-1,5G-1,44G-1,45G	3,1	1,42
CNY 3.098,62	1 zu je CNY 1	1	2021 I=0,0601 S=0,1973	2022 I=0,0688	13.09.22			A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,67 G	0,684G-0,685G-0,6798G-0,6806G-0,6796G-0,6796G-0,6796G-0,6796G-0,6796G-0,667G-0,6674G-0,6718G-0,6708G	0,99	0,59
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,22 G	0,2029G-0,2032G-0,216G-0,2163G-0,196G-0,1957G-0,1958G-0,1951G-0,1934G-0,1946G-0,1938G	0,44	0,1
US\$ 102,436	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	48,49 G	49,805G-9,775G-9,925G-9,76G-9,855G-9,8G-9,815G-9,695G-50,35G-0,82G-49,995G	88,82	27,15
US\$ 54,438	1	1	2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225	06.12.22			902204	US4016171054	Guess ? Inc.	1	19,5 G	19,6G-9,6G-9,7G-9,6G-9,6G-9,6G-9,6G-9,5G-9,6G-9,4G-9,8G	22,2	14,6
US\$ 81,876	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	56 G	56G-6G-6G-6G-6G-6G-7,5G-7G-7G-7,5G	99,5	52
£ 518,617	1	4						A2QEBZ	GB00BMWV760	Guild Esports PLC	1	0,01 G	0,0055G-0,0055G-0,005G-0,005G-0,005G-0,005G-0,006G-0,006G-0,006G	0,03	
Euro 15,287		1	2020 J=0,25	2021 J=0,25	15.06.22			917556	FR0000066722	Guillemot Corp.	1	12,06 G	12,06G-2,04G-1,92G-1,92G-1,92G-1,94G-1,94G-2,04G-2,06G-1,94G-1,94G	16,46	9,6
skr 8,716		1	2020 J=1	2021 J=1,5	19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	3,03 G	3,035G-3,035G-3,03G-3,025G-3,03G-3,03G-3,02G-3,05G-3,05G-3,05G	8,7	2,91
Euro 175		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	3,26 G	3,254G-3,254G-3,316G-3,322G-3,298G-3,288G-3,288G-3,304G-3,348G-3,464G-3,464G	10,81	2,93
US\$ 118,639	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	44,19 G	44,545G-4,51G-4,665G-4,54G-4,585G-4,46G-4,415G-4,435G-4,025G-3,82G-3,985G	80	33,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 1.460,672		12	2019 J=4,9 J=6,5	2020 I=3,25 S=3,25	10.11.22			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	10,7 G	10,686G-0,678G-0,818G-0,838G-0,758G-0,75G-0,85G-0,814G-0,814G-0,824G-0,83G	17,99	9,01
US\$ 155,468	1	1	2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27 Q=0,29 Q=0,29	05.12.22			859376	US0936711052	H. & R. Block Inc.	1	41,67 G	41,39G-1,375G-1,495G-1,365G-1,425G-1,425G-1,435G-1,165G-1,395G-1,175G-1,105G	48,1	18,6
DKK 199,148		1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	3,31 G	3,296G-3,296G-3,3G-3,342G-3,3G-3,304G-3,294G-3,276G-3,28G-3,28G	5,03	2,93
DKK 796,593		1						A3DMBV	DK0061804770	-	1	3,48 G	3,507G-3,506G-3,545G-3,532G-3,516G-3,533G-3,51G-3,474G-3,476G-3,476G	22,96	3,13
kann.\$ 90,007 Euro 44,693	1	1 1						A12F35 A3DEJR	CA4433003064 FR0014007ND6	H2O Innovation Inc. HAFFNER ENERGY S.A.	1 1	1,43 G 3,79 G	1,39G 3,76G-3,765G-3,785G-3,845G-3,835G-3,775G-3,72G-3,74G-3,75G-3,76G-3,765G	1,9 8,6	1,24 3,72
US\$ 503,389	1	1	2021 J=0,021	2022 I=0,1862 I=0,2801	25.11.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	5,28 G	5,34G-5,33G-5,3G-5,32G-5,31G-5,25G-5,26G-5,16G-5,16G-5,16G	5,9	1,53
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,29 G	2,292G-2,268G-2,27G-2,265G-2,263G-2,265G-2,245G-2,254G-2,25G-2,248G	2,31	1,13
CNY 265	1 zu je CNY 1	1	2020 J=0,0476	2021 J=0,0653	23.08.22			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,04 G	1,052G-1,0532G-1,0568G-1,0568G-1,0664G-1,0694G-1,068G-1,0682G-1,0704G-1,0726G-1,0664G-1,041G-1,04G	1,75	0,88
CNY 2.876,146	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5407	12.07.22			A2QHT7	CNE1000048K8	-	1	3,11 G	3,049G-3,057G-3,056G-3,048G-3,051G-3,049G-3,046G-3,034G-3,031G-3,033G-3,034G-3,044G-3,042G	3,74	2,46
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,42 G	2,56G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,52G-2,52G-2,54G-2,5G	2,56	1,77
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,57 G	0,57G-0,57G-0,565G-0,565G-0,565G-0,56G-0,555G-0,565G-0,565G-0,57G	0,81	0,47
US\$ 4.617,287	1	4						A3DNV1	US4055521003	Haleon PLC	1	6,3 G	6,25G-6,25G-6,5G-6,35G-6,35G-6,35G-6,4G-6,4G-6,45G-6,55G-6,5G	7,8	5,3
£ 9.234,574	1	4						A3DNZQ	GB00BMX86B70	-	1	3,28 G	3,26G-3,26G-3,345G-3,335G-3,33G-3,33G-3,345G-3,335G-3,335G-3,35G-3,35G	4,06	2,79
US\$ 908,047	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	07.12.22			853986	US4062161017	Halliburton Co.	1	36,25 G	36,04G-5,98G-6,115G-6,3G-6,32G-6,255G-6,335G-6,29G-6,465G-6,25G-6,36G	40,8	20,07
£ 379,645	1	4	2021 I=0,0735 S=0,1153	2022 I=0,0786	22.12.22			865047	GB0004052071	Halma PLC	1	25,4 G	25G-4,8G-5,8G-5,6G-5,8G-5,8G-6G-5,8G-6G-6G-6G	38,65	21,8
kann.\$ 26,651		7						A3DVFF	CA40638K7050	Halo Collective Inc.	1	0,06 G	0,062G-0,064	0,2	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 135,213	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	54,85 G	54,61G-4,59G-4,8G-4,59G-4,62G-4,58G-4,6G-4,45G-4,27G-4,39G-4,21G-4,26G	55,16	28,27
£ 4.994,574	1	1	2021 I=0,002 J=0,002	2022 I=0,002	06.10.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,28 G	0,2854G-0,2842G-0,2814G-0,2815G-0,2814G-0,2732G-0,2745G-0,2726G-0,2742G-0,2673G-0,2672G	0,48	0,19
US\$ 348,949	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	6,36 G	6,295G-6,296G-6,312G-6,292G-6,408G-6,359G-6,353G-6,377G-6,609G-6,54G-6,452G	15,43	6,15
H\$ 4.499,261	1	1	2021 I=0,18 S=0,6	2022 I=0,18	09.09.22			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,67 G	1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,71G-1,71G-1,71G-1,72G-1,72G	1,96	1,2
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7 I=0,7 I=0,7	19.10.22			862271	HK0011000095	Hang Seng Bank Ltd.	1	14,7 G	14,8G-4,8G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,5G-4,6G-4,6G	18,9	13,8
US\$ 49,188	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07	11.10.22			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	13,8 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,9G-4G-4G-4G	15,5	12
£ 856,096	1	1	2021 S=0,0845	2022 I=0,095	08.09.22			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	3,76 G	3,736G-3,72G-3,716G-3,758G-3,782G-3,784G-3,756G-3,736G-3,746G-3,71G-3,682G	6,35	3,51
kann.\$ 22,925		1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13	13.01.23			A1JCX4	CA4124221074	Hardwoods Distribution Inc.	1	17,5 G	18G	25,8	16,4
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226 S=0,2744	22.09.22			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	9,6 G	9,25G-9,25G-9,8G-9,8G-9,9G-10G-0G-9,9G-9,95G-9,8G-9,85G-9,75G	16,6	8,1
US\$ 146,184	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575	08.12.22			871394	US4128221086	Harley-Davidson Inc.	1	44,81 G	44,17G-4,175G-4,765G-4,64G-4,695G-4,745G-5,385-4,76G-4,565G-4,59G-4,85G-4,835G	46,88	28,37
US\$ 105,436	1	1						895791	US4131601027	Harmonic Inc.	1	14,43 G	14,445G-4,44G-4,485G-4,44G-4,455G-4,46G-4,45G-4,415G-4,39G-4,145G-4,16G	15,55	7,45
ZAR 618,072	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274 S=0,0122	13.10.22			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,39 G	3,39G-3,39G-3,45G-3,46G-3,45G-3,45G-3,45G-3,49G-3,45G-3,41G-3,4G	5,1	1,95
ZAR 617,298		7	2020 I=1,1 S=0,27	2021 I=0,4 S=0,22	12.10.22			851267	ZAE000015228	-, (Glob.)	1	3,33 G	3,43G-3,43G-3,42G-3,45G-3,42G-3,42G-3,42G-3,44G-3,46G-3,4G-3,39G	5,15	1,91
US\$ 41,658	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,32 G	2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,42G-2,42G-2,52G-2,5G-2,56G-2,64G	6,3	2,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68											
US\$ 138,114	1 zu je US\$ 0,5	1		2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,7 Q=0,7 Q=0,7	31.10.22		859888	US4180561072	Hasbro Inc.	1	59,43 G	59,97G-60,08G-0,23G- 59,98G-60,02G-0,02G- 0,08G-59,99G-60,24G- 0,43G-0,03G	92,9	53,4
US\$ 73,738	1	1						A3C8W3	US4181001037	HashiCorp Inc.	1	25,8 G	26G-6G-6G-6G-6G-6G- 6G-5,8G-5,8G-5,6G-6G	42,68	21,6
kann.\$ 96,7	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G	0,01	
£ 1.603,334	1	7	2020 S=0,1015	2021 I=0,0095 S=0,0924	29.09.22			881825	GB0004161021	Hays PLC	1	1,35 G	1,34G-1,34G-1,33G-1,34G- 1,35G-1,35G-1,36G-1,35G- 1,37G-1,37G-1,37G	1,89	1,11
A\$ 170,444		7						A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,44 G	0,4276G-0,4278G- 0,4276G-0,4268G- 0,4268G-0,4264G- 0,4258G-0,4246G- 0,4256G-0,4242G-0,425G- 0,4254G-0,4256G (ausg)	0,81	0,31
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345	CH0012627250	HBM Healthcare Investments AG	1				
US\$ 282,717	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	13.12.22			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	229,25 G	228,15G-8G-8,75G-8,05G- 8,4G-8,35G-8,25G-7,65G- 8,85G-8,9G-8,65G-7,1G	253,8	158,88
- 1.858,076		4	2020 J=0,262	2021 J=0,5805	19.07.22			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	67 G	67G-6,5G-7G-6,5G-7G-7G- 7G-6,5G-6G-6G-5,5G	67,5	47,6
kann.\$ 229,911	1	9		2022 Q=0,1	2021 Q=0,1	29.12.22		A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,42 G	4,56G	6	3,64
A\$ 580,749		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,86 G	1,86G-1,86G-1,86G-1,86G- 1,85G-1,85G-1,85G-1,85G- 1,85G-1,84G-1,84G-1,84G- 1,84G-1,85G-1,85G-1,85G- 1,85G	3,32	1,83
H\$ 645,211	1	1	2021 I=0,37 S=0,17	2022 I=0,25	09.09.22			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,17 G	1,22G-1,21G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,19G-1,19G-1,2G- 1,2G	1,5	0,83
US\$ 74,088	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	13,3 G	13,2G-3,2G-3,2G-3,1G- 3,2G-3,3G-3,2G-3,2G- 3,2G-3,1G-3,1G	18,4	12,1
US\$ 84,531	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	60,5 G	60G-0G-0G-0,5G-0G-0G- 0G-0G-0G-0G-59,5G-9G- 9G-9,5G-9,5G-60G-0,5G	79,5	38,5
US\$ 537,54	1 zu je US\$ 1	1	2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	04.11.22			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	24,8 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-5,2G-5G-4,6G- 4,8G	32,6	21,8
US\$ 78,938	1	1	2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	08.12.22			887890	US4223471040	Heartland Express Inc.	1	15,7 G	15,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,8G- 5,6G-5,7G-5,7G	16,4	11,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0088 Q=0,0113 Q=0,0113 Q=0,0063											
US\$ 606,271	1	1	2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	2022 Q=0,0063 Q=0,0063 Q=0,0037	23.11.22		854693	US4227041062	Hecla Mining Co.	1	5,07 G	5,23G-5,231G-5,231G- 5,191G-5,192G-5,195G- 5,246G-5,251G-5,3G- 5,281G-5,25G	6,72	3,39	
Euro 23,553	1	1	2020 J=0,73	2021 J=0,88	14.04.22		A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	10,74 G	10,72G-0,7G-0,64G-0,66G- 0,68G-0,72G-0,74G-0,74G- 0,78G-0,82G-0,84G	15,82	8,97	
Euro 288,03		1	2021 I=0,28 S=0,96	2022 I=0,5	03.08.22		A0ETXG	NL0000008977	Heineken Holding N.V.	1	72,25 G	72,1G-2G-2,5G-2,95G- 3,45G-3,6G-4,3G-4,3G- 4,25G-3,9G-3,7G-4,3G- 4,4G	84,8	63,35	
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2020 S=0,7	2021 I=0,28 S=0,96 S=0,5	03.08.22		A0CA0G	NL0000009165	Heineken N.V.	1	88,82 G	88,76G-8,9G-9,62G-9,94G- 90,5G-0,72G-1,44G-1,54G- 1,06G-1,32G-1,34G	104,25	77,74	
Yen 38,86		4	2021 I=41 S=54	2022 I=50 S=50	30.03.23		869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	28 G	27,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,6G-7,6G-7,6G- 7,6G-7,8G-7,8G-7,8G-7,8G	31,4	25,8	
£ 1,048	1	1					A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,33 G	1,33G-1,32G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,33G- 1,33G-1,33G-1,32G-1,34G- 1,34G	2,1	1,12	
kann.\$ 36,232	1	1					A3DDWA	CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,33 G	0,346G	0,84	0,33	
US\$ 151,821	1	1					A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	6,05 G	5,95G-5,95G-6G-6G-6G- 6,05G-6,05G-6,05G-6,1G- 6,05G-6,05G	7,1	2,44	
Euro 60,348		1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22		941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,04 G	3,03G-3,03G-3,05G-3,06G- 3,06G-3,07G-3,07G- 3,075G-3,085G-3,085G	3,99	2,9	
Euro 433,665		1	2020 J=0,6879	2021 J=0,571	01.07.22		903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	14,62 G	14,56G-4,56G-4,64G-4,8G- 4,84G-4,82G-4,76G-4,74G- 4,72G-4,72G	18,6	13,86	
Euro 305,635		1	2021 J=0,1	2022 I=0,4 I=0,25	11.01.23		914999	GRS298343005	HELLENIQ ENERGY Holdings S.A., (Glob.)	1	6,94 G	6,9G-6,9G-6,94G-7,04G- 7,03G-7,02G-7,05G-7,1G- 7,09G-7,09G	7,55	5,85	
US\$ 157,919	1	1		2021 S=0,64	12.04.22		A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	5,42 G	5,34G-5,34G-5,36G-5,34G- 5,34G-5,36G-5,3G-5,3G- 5,24G-5,24G-5,26G-5,16G	9,55	3,87	
US\$ 105,394	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,485	14.11.22		851292	US4234521015	Helmerich & Payne Inc.	1	49,15 G	48,385G-8,3G-8,555G- 8,77G-8,835G-9,01G- 8,92G-9G-8,445G-7,67G- 7,61G	52,6	20,27	
sfrs 53,026		1	2020 J=5	2021 J=5,5	03.05.22		A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)			
H\$ 4.841,387	1	1	2021 I=0,5 S=1,3	2022 I=0,5	05.09.22		867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,14 G	3,02G-3,02G-3G-2,98G- 2,96G-2,96G-2,96G-2,96G- 2,96G-2,94G-2,94G-2,92G- 2,94G-2,94G-2,94G-2,94G- 2,94G	3,98	2,38	
Euro 50		6					A3C6BW	NL0015000NA2	Henri Broen Holding N.V., (Glob.)	1	13,7	13,5G	13,7	9,15	
US\$ 135,548	1	1		2017 I=0	15.09.17		897961	US8064071025	Henry Schein Inc.	1	77,24 G	77,16G-7,12G-7,32G- 6,98G-7,06G-7,15G-6,93G- 7,03G-8,04G-8,24G-8,47G	85,35	63,36	
US\$ 76,23	1	1					A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,35 G	0,3432G-0,344G-0,3441G- 0,344G-0,3434G-0,3434G- 0,3431G-0,3423G- 0,3473G-0,3345G- 0,3481G-0,3375G	1,17	0,33	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.489,539		1	2020 J=0,11	2021 J=0,12	20.06.22	020		471473	IT0001250932	Hera S.p.A.	1	2,65 G	2,641G-2,638G-2,632G- 2,64G-2,641G-2,64G- 2,658G-2,656G-2,647G- 2,648G-2,649G	3,73	1,97
US\$ 97,883	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	16,67 G	16,54G-6,534G-6,616G- 6,58G-6,632G-6,628G- 6,638G-6,53G-6,942G- 6,712G-6,532G	40,14	15,11
US\$ 29,258	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575 Q=0,575	18.08.22			A2ALR9	US42704L1044	Herc Holdings Inc.	1	121 G	121G-1G-1G-1G-1G- 1G-1G-1G-2G-3G	152	79,5
US\$ 130,149	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48 Q=0,5 Q=0,51	09.11.22			A0ERTZ	US4270965084	Hercules Capital Inc.	1	13,48 G	13,406G-3,39G-3,472G- 3,394G-3,668-3,44G- 3,432G-3,426G-3,396G- 3,362G-3,43G-3,42G- 3,352G	17,54	11,41
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22			886670	FR0000052292	Hermes International S.C.A.	1	1.555,5 G	1550G-49G-33G-1G-25G- 4,5G-7G-9,5G-31G-27G- 36,5G	1.579,5	962,2
US\$ 118,888	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	2,56 G	2,5585G-2,566G-2,5735G- 2,566G-2,569G-2,5675G- 2,5665G-2,5605G-2,589G- 2,5325G-2,5395G	8,74	2,1
US\$ 333,952	1	1						A3CSNO	US42806J7000	Hertz Global Holdings Inc.	1	16,29 G	16,11G-6,09G-6,15G- 6,09G-5,99G-6,04G-6,04G- 6,06G-6,32G-6,21G-6,17G- 6,22	22,98	13,86
US\$ 308,308	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375 Q=0,375	16.09.22			A0JMQL	US42809H1077	Hess Corp.	1	137,86 G	136,94G-6,94G-6,94G- 7,86G-7,86G-8,06G-8,06G- 8,72G-9,3G-8,56G-7,16G- 6,52G	147,98	64,92
US\$ 1.286,701	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	13.12.22			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	15,82 G	15,884G-5,926G-5,942G- 5,686G-5,798G-5,604G- 5,692G-5,624G-5,756G- 5,898G-5,934G-6,018G	16,02	12,15
Euro 2.595,228		1		2021 J=0,11	02.05.22			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,82 G	10,875G-0,875G-1,11G- 1,035G-1,01G-1,02G- 1,115G-1,07G-1,05G- 1,05G-1,055G	14,23	8,91
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,78 G	2,778G-2,774G-2,83G- 2,834G-2,832G-2,86G- 2,836G-2,846G-2,856G- 2,84G-2,844G-2,856G- 2,858G	3,96	2,06
nkr 258,279		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,35 G	2,388G-2,386G-2,384G- 2,378G-2,38G-2,424G- 2,418G-2,404G-2,402G- 2,424G	4,73	1,49
skr 202,332		9						A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	12,98 G	13,235G-3,225G-3,425G- 3,435G-3,52G-3,615G- 3,745G-3,515G-3,515G- 3,525G	14,05	6,57
US\$ 84,171	1	1	2020 Q=0,17	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	03.11.22			894306	US4282911084	Hexcel Corp.	1	56,5 G	56,88G-6,88G-7,1G-6,86G- 6,96G-6,96G-6,96G-6,78G- 7,44G-7,68G-7,58G	63,62	43,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 600,988 skr 329,671		8 1	2020 J=2,3	2021 J=6	29.04.22			A2QQGC A14SVU	CA4283043079 SE0007074281	HEXO Corp. Hexpol AB, (Glob.)	1 1	0,16 G 10,33 G	0,1532G 10,36G-0,35G-0,45G- 0,34G-0,27G-0,36G-0,38G- 0,48G-0,47G-0,48G	0,67 12,19	0,15 7,38
US\$ 51,913	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	4,14 G	4,16G-4,16G-4,18G-4,16G- 4,16G-4,16G-4,18G-4,2G- 4,18G-4,18G	8,3	3,6
US\$ 200,731	1	1		2022 Q=0,4 Q=0,4 Q=0,4	18.11.22			A3DHPC	US4039491000	HF Sinclair Corp.	1	59,14 G	59,31G-9,34G-9,55G- 9,39G-9,43G-9,63G-9,74G- 9,64G-8,28G-8,65G-8,16G	64,85	31,86
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	(ausg)	(ausg)		
kann.\$ 33,177	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13	30.11.22			872694	CA4296951094	High Liner Foods Inc.	1	9,55 G	9,9G	10,8	7,95
kann.\$ 70,699 A\$ 365,43	1	10 7						A3CMT9 A1JT2F	CA42981E4013 AU000000HFR1	High Tide Inc. Highfield Resources Ltd., (Glob.)	1 1	1,8 B 0,54 G	1,75G-1,75 0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,53G- 0,525G-0,53G-0,525G- 0,525G-0,53G-0,53G	4,86 0,85	1,3 0,41
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		
Yen 45,05		4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=131 Q=135 Q=135	29.12.22			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	134,2 G	132,6G-2,6G-2,4G-2,2G- 2,4G-2,4G-2,4G-2G-1,8G- 2,2G-2,4G	142,2	94,6
£ 220,229	1	1	2021 I=0,18 S=0,36	2022 I=0,19	18.08.22			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	17,7 G	17,6G-7,6G-7,6G-7,4G- 7,6G-7,8G-7,8G-7,9G-8G- 8G-8G	26,4	13,3
US\$ 68,88	1	1	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	2022 Q=0,2175 Q=0,2175 Q=0,2175	15.09.22			A0NHFB	US4315711089	Hillenbrand Inc.	1	47,2 G	47,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,4G- 7,8G-7,6G-7,6G	47,8	36,4
US\$ 115,058	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	41,71 G	41,6G-1,55G-1,73G-1,61G- 1,53G-1,61G-1,55G-1,8G- 1,45G-1,53G	48,6	32,63
US\$ 270,456	1	1	2020 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	09.11.22			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	135,74 G	135,28G-5,24G-5,66G- 5,72G-5,36G-5,3G-6,48G- 4,96G-5,3G-5,06G-4,9G	152,88	103,6
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,96 G	6,96G-6,98G-7,02G-6,98G- 7,02G-6,98G-6,94G-7,02- 6,9G-6,86G-6,78G-6,78G	14,2	4,9
US\$ 199,361	1	1						A2QMYY	US4330001060	Hims & Hers Health Inc.	1	5,82 G	5,82G-5,8G-5,82G-5,8G- 5,8G-5,8G-5,8G-5,86G- 5,94G-5,88G-6,14G	7,06	2,87
Yen 574,581		4	2021 I=10 S=7 S=0	2022 I=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	4,3 G	4,296G-4,294G-4,294G- 4,278G-4,288G-4,292G- 4,292G-4,276G-4,27G- 4,288G-4,294G	8,27	3,91
£ 346,539	1	1	2021 S=0,183	2022 I=0,1037	11.08.22			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	11,6 G	11,6G-1,6G-1,5G-1,6G- 1,6G-1,6G-1,7G-1,7G- 1,8G-1,9G-1,9G	11,9	9,35
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	0,98 G	0,973G-0,975G-0,977G- 0,975G-0,998G-0,998G- 0,998G-0,972G-0,966G- 0,963G-0,968G-0,968G	1,23	0,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 215,115		4	2021 I=45 S=65	2022 I=50	29.09.22			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	21,8 G	21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G	27	17,2
Yen 968,572		4	2021 I=60 S=65	2022 I=70	29.09.22			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	51,06 G	51,06G-1,06G-1,06G- 0,94G-1,04G-1,02G-0,96G- 0,82G-0,8G-0,94G-0,92G	52,94	36,97
Yen 170,215		4	2021 I=0 S=12	2022 I=0 I=15	30.03.23			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	6,17 G	6,188G-6,192G-6,198G- 6,208G-6,186G-6,136G- 6,182G-6,184G-6,19G- 6,174G-6,152G-6,152G- 6,104G-6,136G-6,154G- 6,15G-6,172G	6,55	4,78
kann.\$ skr 83,027 46,819	1	4 1	2020 J=2	2021 J=3	22.04.22			A3DM8F A2DYY7	CA43366H7040 SE0009997018	HIVE Blockchain Technologies Ltd. HMS Networks AB, (Glob.)	1 1	1,93 G 28,48 G	1,99G 28,44G-8,4G-9,46G-9,28G- 9,26G-9,58G-9,6G-9,8G- 9,64G-9,24G-9,34G-9,34G	7,3 54,7	1,93 22,86
£ 517,197		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	0,82 G	0,828G-0,8265G-0,826G- 0,835G-0,8385G-0,838G- 0,847G-0,842G-0,8415G- 0,8235G-0,8225G	1,8	0,57
nkr 190,77		1		2022 I=0,76 I=1,082	09.11.22			A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	5,6 G	5,66G-5,66G-5,52G-5,61G- 5,53G-5,55G-5,52G-5,46G- 5,53G-5,46G-5,46G	6,52	3,34
Yen 188,053		4	2021 I=7 S=17	2022 I=9 S=9	30.03.23			875974	JP3841800000	Hokuetsu, (Glob.)	1	5,25 G	5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G	5,8	4,2
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	Holcim Ltd.	1		(ausg)		
US\$ 61,692	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	16,3 G	16,235G-6,215G-6,255G- 6,215G-6,22G-6,23G- 6,24G-6,19G-6,165G- 6,325G-6,26G	21,48	10,45
skr 117,266		1	2020 J=10,75	2021 J=11,5	31.03.22			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	39,45 G	39,43G-9,38G-9G-8,79G- 9,02G-9,2G-9,41G-9,28G- 9,41G-9,67G-9,69G	56,44	35,98
US\$ 245,834	1	10						879100	US4364401012	Hologic Inc.	1	72,34 G	72,47G-2,45G-2,67G- 2,43G-2,56G-2,52G-2,55G- 2,62G-3,09G-3,34G-2,95G	76,59	59,88
Euro 17,917		1		2021 J=0,85	07.12.22			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	23 G	22,6G-2,6G-3G-3G-3G- 3,2G-3G-3,4G-3,4G-3,4G	29	21,2
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138	11.08.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1	0,66 G	0,555G-0,555G-0,575G- 0,56G-0,545G-0,55G- 0,565G-0,555G-0,55G- 0,565G	1,52	0,55
£ 336,702	1	7	2020 I=0,062 S=0,198	2021 I=0,068	09.12.21			A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,9 G	13,9G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,9G-3,9G	14,2	7,05
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	2,4 G	2,39G-2,39G-2,37G-2,42G- 2,42G-2,44G-2,44G-2,41G- 2,42G-2,4G-2,4G	7,46	1,6
TWD 6.930		1	2020 S=0,2853	2021 S=0,3473	13.07.22			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,1 G	6,15G-6,15G-6,3G-6,3G- 6,3G-6,3G-6,35G-6,3G- 6,3G-6,2G-6,15G	7,3	5,8
Yen 1.811,428		4	2021 I=54 I=55 S=65	2022 I=60 S=60	30.03.23			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	23,09 G	23,17G-3,15G-3,16G-3,1G- 3,16G-3,16G-3,13G-3,04G- 3,06G-3,23G-3,23G	28,23	21,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=4,69 S=4,18											
US\$ 672,322	1 zu je US\$ 1	1	2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03	09.11.22		870153	US4385161066	Honeywell International Inc.	1	210,1 G	209,2G-9,25G-9,95G-9,2G- 9,5G-10,25G-9,6G-9,05G- 6,75G-6,95G-7G-6,35G	212,6	153,5	
H\$ 1.267,837	1	1	2021 I=4,69 S=4,18	2022 I=3,45	30.08.22		A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	37,08 G	38,855G-8,845G-8,025G- 7,92G-7,985G-7,95G- 7,91G-7,815G-7,62G- 7,98G-7,955G	54	26,16	
US\$ 2.227,024	1	1	2021 I=0,06 S=0,16	2022 I=0,06	18.08.22		877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,77 G	3,959G-3,959G-3,981G- 3,929G-3,939G-3,933G- 3,932G-3,906G-3,867G- 3,889G-3,925G	5,08	3,65	
US\$ 605,643	1	4	2021 I=0,103 S=0,1087	2022 I=1,5	12.12.22		A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,36 G	0,376G-0,382G-0,356G- 0,354G-0,354G-0,354G- 0,354G-0,354G-0,352G- 0,35G-0,354G-0,352G	0,43	0,29	
Yen 42,533		1	2021 I=50 S=100	2022 I=65 S=145	29.12.22		864348	JP3853000002	Horiba Ltd., (Glob.)	1	42,6 G	43,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,4G-3,4G- 3,4G-3,6G-3,6G-3,6G-3,6G	51	38,4	
nkr 22,326		1					A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	3,63 G	3,8G-3,655G-3,7G-3,735G- 3,735G-3,735G-3,735G- 3,75G-3,75G-3,75G	12,52	3,33	
US\$ 226,621	1	1					A12B8E	IE00BQPQZ61	Horizon Therapeutics PLC	1	95,29 G	97,37-4,88G-5,16G-5,41G- 5,01G-3,91G-4,8G-3,73G- 7,33G-7,25G-6,02G	107,42	57,89	
£ 268,414	1	1					A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,31 G	1,3G-1,32G-1,29G-1,29G- 1,31G-1,31G-1,31G-1,31G- 1,31G-1,39G-1,39G	162	0,86	
US\$ 546,198	1	11	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,275	13.01.23		850875	US4404521001	Hormel Foods Corp.	1	44,8 G	44,825G-4,85G-5,025G- 3G-3,5G-3,5G-4,75G-4,6G- 5G-5,12G	51,75	40,97	
US\$ 715,028	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12	29.09.22		918239	US44107P1049	Host Hotels & Resorts Inc.	1	18 G	18G-8G-8G-8G-8G-8G- 7,9G-8G-7,9G-7,6G	20	14,2	
US\$ 49,851	1	1	2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53	01.12.22		A14WN3	US4415931009	Houlihan Lokey Inc.	1	93,12 G	(exD)-92,36G-2,28G- 2,68G-2,42G-2,26G-2,42G- 2,82G-3,58G-3,34G-3,1G	103,7	72,16	
US\$ 49,901	1	1					A1C7ML	US44267D1072	Howard Hughes Corp.	1	70 G	70,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 1,5G-2G-0G	96,5	53,5	
£ 555,678	1	1	2021 I=0,182 I=0,043 S=0,152	2022 I=0,047	13.10.22		884600	GB0005576813	Howden Joinery Group PLC	1	6,9 G	6,85G-6,8G-6,85G-6,9G- 6,95G-7G-7G-6,95G-7G- 6,95G-6,8G-7G-7G	11,15	5,3	
US\$ 413,712	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,04	03.11.22		A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	36 G	35,6G-5,6G-5,8G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,8G-6G-6,2G	38,2	26,59	
Yen 356,961		4	2021 I=45 S=65	2022 I=45	29.09.22		856625	JP3837800006	Hoya Corp., (Glob.)	1	96,9 G	99,18G-9,16G-9,16G- 8,98G-9,18G-9,18G-9,06G- 8,64G-8,74G-8,94G-9,44G- 8,86G	135,2	80,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 1.005,939	1	11	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,2625	13.12.22			A142VP	US40434L1052	HP Inc.	1	28,5 G	28,88G-8,87G-8,945G- 8,675G-8,675G-8,695G- 8,715G-8,615G-8,45G- 8,44G-8,54G-8,485G	37,77	24,92
US\$ 19.968,271	1 zu je US\$ 0,5	1	2021	2022	18.08.22			923893	GB0005405286	HSBC Holdings PLC	1	5,96 G	5,732G-5,724G-5,77G- 5,844G-5,866G-5,84G- 5,862G-5,848G-5,84G- 5,77G-5,8G	6,7	5
US\$ 3.993,601	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9 I=0,45	18.08.22			924153	US4042804066	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29,4 G	28,6G-8,6G-8,6G-8,6G- 8,2G-8,6G-8,6G-8,6G- 8,6G-8,6G-9G-9G-8,8G- 9G-9G-9G-8,8G	33,4	25,2
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	6,95 G	6,85G-6,8G-6,8G-6,8G- 6,8-6,8G-6,8G-6,8G-6,8G- 6,85G-6,85G-6,85G	10,5	5
kann.\$ 203,434 CNY 1.717,234	1 zu je CNY 1	4 1	2020 J=0,3001	2021 J=0,2929	04.07.22			A0NEXE A0M4X9	CA40432D1050 CNE100003D8	HTC Purenergy Inc. Huadian Power International Corp. Ltd.	1 1	G 0,36 G	0,0005G 0,336G-0,334G-0,336G- 0,332G-0,334G-0,334G- 0,334G-0,334G-0,33G- 0,33G-0,33G-0,334G	0,06 0,46	0,23
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE100006Z4	Huaneng Power International Inc.	1	0,43 G	0,41G-0,41G-0,41G- 0,412G-0,41G-0,408G- 0,41G-0,41G-0,406G- 0,406G-0,412G-0,408G	0,61	0,34
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,08 G	1,1G-1,09G-1,09G-1,09G- 1,09G-1,09G-1,09G-1,08G- 1,08G-1,08G-1,08G-1,09G- 1,09G	1,59	0,96
CNY 734,72		1		2021 J=1,1756	24.05.22			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	0,98 G	0,98G-0,98G-0,98G-0,98G- 0,985G-0,98G-0,98G- 0,975G-0,975G-0,975G- 0,98G-0,98G	1,24	0,84
US\$ 53,706	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12	29.11.22			A2ACSM	US4435106079	Hubbell Inc.	1	242 G	240G-0G-0G-0G-0G-0G- 0G-36G-4G-8G-8G	250	146
US\$ 48,576	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	284,3 G	287,85G-7,7G-8,55G- 7,65G-8,05G-6,85G-6,5G- 8,1G-3,6G-3,5G-2,9G-8G	584,6	250,8
kann.\$ 261,903	1	1	2021	2022	01.09.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	5,25 G	5,372G	7,91	3,11
Euro 107,76		1	2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	35,32 G	35,24G-5,21G-5,14G- 4,68G-3,92G-3,71G-3,51G- 3,06G-3,4G-3,14G-3,17G	39,91	27,12
CNY 3.478,75	1 zu je CNY 1	1	2019 J=0,172	2021 J=0,1043	05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,29 G	0,284G-0,284G-0,288G- 0,286G-0,286G-0,286G- 0,286G-0,284G-0,284G- 0,284G-0,286G-0,286G	0,31	0,26
Yen 767,908		1	2021 I=19 S=20	2022 I=20 S=22	29.12.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,85 G	7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,8G- 7,8G-7,9G-7,9G	8,12	6,9
US\$ 126,6	1	10	2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875	2022 Q=0,7875	29.12.22			856584	US4448591028	Humana Inc.	1	521,3 G	524,1G-3,8G-4,7G-3,6G- 4,5G-4,1G-4,5G-4,7G- 19,2G-20,4G-0,4G	580,1	313,1
US\$ 103,661		1						A2QEQW	US4448632038	Humanigen Inc.	1	0,14 G	0,1322G-0,1323G- 0,1327G-0,1329G- 0,1338G-0,1349G- 0,1339G-0,1356G- 0,1361G-0,1349G- 0,1354G-0,1326G	3,64	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 103,537	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4	03.11.22		885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	174,28 G	175,28G-5,32G-5,74G- 4,84G-5,14G-5,26G-5,38G- 5,04G-3,06G-4,26G-3,94G	196	146,04	
£ 164,94	1	1	2021 I=0,04 S=0,04	2022 I=0,045	06.10.22		867085	GB0004478896	Hunting PLC	1	3 G	2,98G-2,98G-3G-3G- 2,98G-3G-3G-3G-3,02G- 3,02G-3,02G-3,02G	3,98	1,81	
US\$ 1.442,734	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155	2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155	16.12.22		867622	US4461501045	Huntington Bancshares Inc.	1	14,7 G	14,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,6G- 4,6G-4,7G-4,7G	15,5	11	
US\$ 39,904	1	1	2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2022 Q=1,18 Q=1,18 Q=1,24	23.11.22		A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	220 G	219,5G-9,6G-20,4G-19,9G- 9,5G-9,8G-8,5G-8,4G- 7,5G-8,8G	262,8	155	
US\$ 192,099	1	1	2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	14.12.22		A0DQGM	US4470111075	Huntsman Corp.	1	26,2 G	26,2G-6,2G-6,4G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,4G-6,4G-6G	37	24,2	
US\$ 19,933	1	1					A0DKTV	US4474621020	Huron Consulting Group Inc.	1	74 G	73,5G-3,5G-4G-3,5G-3,5G- 4G-4G-5G-5G-5G	79,5	37,4	
skr 466,237	1	1	2020 I=0,8 S=1,6	2021 I=1 S=2	10.10.22		A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,42 G	7,416G-7,408G-7,464G- 7,454G-7,472G-7,466G- 7,498G-7,51G-7,576G- 7,538G-7,542G	14,06	5,25	
kann.\$ 196,219	1	4					A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,07 G	1,1564G	7,08	1,06	
US\$ 8.711,102	1	1	2021 I=0,0112 S=0,0139	2022 I=0,0116	02.08.22		A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,17 G	0,179G-0,179G-0,1789G- 0,1799G-0,1791G- 0,1781G-0,1784G- 0,1782G-0,1783G- 0,1774G-0,1769G- 0,1765G-0,1769G- 0,1772G-0,1772G- 0,1771G-0,1772G	0,24	0,14	
£ 172,955	1	1					A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	11,6 G	11,6G-1,6G-1,7G-1,8G- 2,5G-2,6G-2,6G-2,7G- 2,4G-2,2G-2,2G	31,4	7,35	
£ 864,775	1	1					A2PJ5B	KYG4672N1198	-"	1	2,52 G	2,4G-2,4G-2,4G-2,42G- 2,46G-2,36G-2,42G-2,44G- 2,6G-2,6G-2,6G-2,6G- 2,46G-2,52G-2,52G-2,51G- 2,47G-2,48G-2,52G	6,25	1,4	
US\$ 89,103	1 zu je US\$ 1	1					A2JL12	US44852D1081	Huya Inc.	1	2,57 G	2,6G-2,59G-2,6G-2,48G- 2,47G-2,52G-2,52G-2,51G- 2,47G-2,48G-2,52G	6,7	1,59	
US\$ 48,101	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20		A0YAKV	US4485791028	Hyatt Hotels Corp.	1	95,71 G	95,71G-5,73G-5,95G- 5,62G-5,76G-5,69G-5,76G- 5,38G-5,92G-6,73G-6,46G- 6,53G	99,29	66,67	
nkr 58,028	1	1					A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	3,39 G	3,38G-3,38G-3,32G-3,35G- 3,385G-3,405G-3,395G- 3,395G-3,45G-3,47G- 3,44G	3,92	1,06	
Euro 15,161	1	1					A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	22,76 G	22,78G-2,72G-2,82G- 2,56G-2,1G-1,68G-1,32G- 1,98G-1,98G-2,14G-2,1G- 2,18G-2,18G (ausg)	29,07	18,62	
- 863,813	1	1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17		694426	SG1J47889782	Hyflux Ltd., (Glob.)	1					

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 29,666	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,56 G	0,5586G-0,5584G- 0,5602G-0,5582G-0,559G- 0,5588G-0,559G-0,5618G- 0,5626G-0,537G-0,5464G	4,2	0,54
- 9,97		1	2021 I=0,4348 I=1,6249	2022 I=0,3824	29.06.22			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	30,15 G	29,6G-9,55G-9,4G-9,3G- 9,55G-9,5G-9,5G-9,3G- 9,45G-9,35G-9,35G	36,9	26,2
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,72 G	0,71G-0,71G-0,705G- 0,715G-0,72G-0,72G- 0,725G-0,735G-0,74G- 0,74G-0,74G	1,38	0,56
kann.\$ 240,369	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	2,55 G	2,676G	2,84	1,53
US\$ 22,999	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	24,8 G	25G-4,8G-5G-4,6G-4,8G- 5G-5G-5G-4,6G-5G-4,8G	29	17,3
US\$ 83,067		1						A3CQZU	US44891N2080	IAC Inc.	1	48,81 G	49,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,485G-9,425G-9,69G	123,2	43,54
kann.\$ 478,962	1	1						899657	CA4509131088	Iamgold Corp.	1	1,85 G	1,939G	3,43	0,97
Euro 6.362,094		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	10,82 G	10,83G-0,865G-0,84G- 0,82G-0,88G-0,9G-1,005- 0,92G-0,91G-0,92G-0,87G	11,47	8,57
Euro 76,235		1	2021 I=1,6 I=0,4 J=2,1	2022 I=1,19 I=0,91	04.07.22			850999	FR0000035081	Icade S.A.	1	39,68 G	39,56G-9,54G-9,22G- 9,38G-9,52G-9,3G-9,38G- 9,34G-9,52G-9,24G-8,92G- 9,26G-9,38G	66,1	33,76
kann.\$ 1.019,258	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,03 G	0,0441G	0,16	0,03
Yen 40,431		4	2021 I=19 S=19	2022 I=17	29.09.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,16 G	4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G	5,15	3,92
- 3.485,648		4	2020 J=0,0547	2021 J=0,1256	09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,6 G	22,2G-2,2G-2,2G-2G-2G- 2G-2G-2G-1,8G-2G-1,8G	23,4	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	204 G	204G-2G-4G-4G-4G-4G- 4G-2G-4G-8G-6G	272	175
kann.\$ 132,746	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,06 G	0,061G	0,14	0,05
US\$ 23,982	1	1						894139	US44930G1076	ICU Medical Inc.	1	150 G	151G-1G-1G-1G-1G-1G- 1G-0G-3G-5G-4G	224	135
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	11,36 G	11,305G-1,305G-1,305G- 1,35G-1,305G-1,33G- 1,325G-1,325G-1,295G- 1,245G-1,065G-0,98G- 1,015G	14,61	6,7
US\$ 563,603	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,21 G	0,1754G-0,1964G- 0,1754G-0,2167G- 0,1958G-0,1927G- 0,1929G-0,1962G- 0,2126G-0,2099G- 0,2106G-0,207G	1,26	0,15
US\$ 22,513	1	1						A11404	US45170X2053	Identiv Inc.	1	7,99 G	7,81G-7,808G-7,8G- 7,846G-7,812G-7,802G- 7,814G-7,808G-7,814G- 7,784G-7,88G-7,992G- 7,842G-7,868G-7,732G- 7,758G-7,76G	24,65	7,73
US\$ 53,05	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,24 G	0,2704G-0,2713G- 0,2715G-0,2705G- 0,2701G-0,2874G- 0,2899G-0,2482G-0,245G	0,7	0,24
US\$ 75,421	1	1						877444	US45167R1041	IDEX Corp.	1	222 G	224G-4G-4G-4G-4G-4G- 4G-4G-6G-8G-6G	230	157
US\$ 82,817	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	403,95 G	405,3G-5,2G-6,5G-5,15G- 5,7G-5,55G-6,7G-5,6G- 11,75G-6,85G-5,8G	580,2	305,75
kann.\$ 123,962	1	1						A3DQNA	CA45170B1040	Idle Lifestyle Inc.	1	G	0,003G	0,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 177,115	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1		(ausg)		
US\$ 1.411,336	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,48 G	0,48G-0,476G-0,482G-0,486G-0,486G-0,486G-0,484G-0,482G-0,484G-0,484G-0,486G-0,484G	0,69	0,31
US\$ 23,935	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	26,61 G	26,51G-6,51G-6,6G-6,5G-6,55G-6,55G-6,53G-6,47G-5,33G-5,65G-5,5G	39,95	20,73
skr 7,333		1		2021 J=0,8	02.05.22			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	19,72 G	19,7G-9,68G-9,8G-9,98G-9,98G-9,16G-9,52G-9,86G-9,86G-9,88G	30,45	16,46
£ 417,199	1	6	2020 I=0,1296 S=0,3024	2021 I=0,1296 S=0,3124	22.09.22			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	9,6 G	9,6G-9,6G-9,65G-9,65G-9,75G-9,8G-9,85G-9,75G-9,8G-9,75G-9,75G	10,5	7,45
US\$ 1.197,395	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,33 G	0,34G-0,304G-0,332G-0,3G-0,332G-0,332G-0,332G-0,33G-0,33G-0,33G-0,298G-0,332G	0,73	0,22
A\$ 757,268		7	2020 I=0,1 S=0,05	2021 I=0,05	15.09.22			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	10,01 G	10,312G-0,302G-0,278G-0,254G-0,26G-0,254G-0,27G-0,262-0,258G-0,278G-0,198G-0,254G	10,9	6,11
Yen 154,68		4	2021 I=30 S=40	2022 I=40 S=40	30.03.23			854347	JP3134800006	IHI Corp., (Glob.)	1	25,4 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	29,2	16,9
US\$ 327,82	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	6,85 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,85G-6,65G-6,6G	11,4	5,05
Yen 108,9		4	2021 I=11 S=25	2022 I=27 S=26	30.03.23			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	6,29 G	6,416G-6,416G-6,417G-6,4G-6,408G-6,411G-6,407G-6,385G-6,379G-6,431G-6,438G	6,8	4,31
Euro 79,3		1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	7,42 G	7,335G-7,335G-7,425G-7,415G-7,355G-7,485G-7,405G-7,415G-7,415G-7,415G	13,81	6,11
US\$ 307,186	1	1	2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22	2022 Q=1,22 Q=1,31 Q=1,31	29.12.22			861219	US4523081093	Illinois Tool Works Inc.	1	215,95 G	217G-6,9G-7,65G-6,9G-7,2G-7,1G-7,3G-6,6G-6,25G-6,05G-6,7G	222,5	169,3
US\$ 157,3	1	1						927079	US4523271090	illumina Inc.	1	205,1 G	206,85G-6,9G-7,6G-6,9G-6G-6,35G-7G-7,2G-12,05G-9,6G-8,6G	372	169,98
A\$ 424,932		1	2021 I=0,12 S=0,12	2022 I=0,25	05.09.22			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,48 G	6,697G-6,673G-6,777G-6,767G-6,688G-6,689G-6,689G-6,664G-6,631G-6,539G-6,538G	8,74	5,42
kann.\$ 55,973	1	1						896801	CA45245E1097	Imax Corp.	1	15,66 G	16,065G	18,68	12,43
Euro 56,988		1	2020 J=1,02	2021 J=1,62	04.05.22			A116P8	NL0010801007	IMCD N.V.	1	139,7 G	139,5G-9,25G-42,45G-1,35G-1,5G-1,85G-1,95G-1,85G-1,85G-2,2G-2,2G	197,3	108,1
A\$ 398,031		7	2020 I=0,01 S=0,018	2021 I=0,015 S=0,019	26.09.22			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,51 G	1,48G-1,48G-1,48G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	1,99	1,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 84,941		1	2020 J=1,15	2021 J=1,55	17.05.22			851898	FR0000120859	IMERY S.A.	1	37,88 G	37,86G-7,82G-7,6G-7,58G-7,88G-7,98G-7,88G-7,78G-7,72G-7,82G-7,84G	42,44	27,5
£ 260,791	1	1	2021 I=0,079 S=0,158	2022 I=0,083	11.08.22			A1XCMM	GB00BGLP8L22	IMI PLC	1	15,5 G	15,4G-5,4G-5,6G-5,5G-5,7G-5,7G-5,7G-5,8G-5,9G-6G-6G	21,2	12,1
kann.\$ 47,11	1	4						A3DR7D	CA45251C2031	iMining Technologies Inc.	1	0,06 G	0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G	0,09	0,02
US\$ 76,227		1						A2P72S	NL0015285941	Immatics N.V.	1	9,99 G	9,942G-9,944G-10,01G-9,996G-10,01G-0,005G-0G-9,98G-10,455G-0,42G-0,415G	13,15	5,63
Euro 138,67		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	12,36 G	12,33G-2,32G-2,36G-2,36G-2,35G-2,38G-2,34G-2,28G-2,29G-2,33G-2,33G	23,32	11,11
US\$ 39,262	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	1,3 G	1,2485G-1,2475G-1,252G-1,3175G-1,2605G-1,2645G-1,263G-1,258G-1,2585G-1,296G-1,307G-1,2925G	12,43	1,24
US\$ 400,304	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	5,04 G	5,18G-5,18G-5,18G-5,18G-5,16G-5,16G-5,2G-5,26G-5,22G-5,2G	7,22	2,51
£ 45,304	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	59 G	59G-9G-9G-8,5G-8,5G-8,5G-7G-7G-6G-7,5G	64	16,3
US\$ 220,751	1	7						878613	US45253H1014	ImmunoGen Inc.	1	4,82 G	4,8955G-4,898G-4,9195G-4,9075G-4,913G-4,91G-4,9035G-4,8825G-4,9145G-4,953G-5,051G	6,61	2,89
£ 333,403	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,03 G	0,0206G-0,0216G-0,021G-0,025G-0,021G-0,021G-0,021G-0,021G-0,021G-0,025G-0,0212G-0,0202G	0,1	0,02
skr 56,609		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,65 G	0,649G-0,649G-0,633G-0,636G-0,642G-0,652G-0,636G-0,652G-0,651G-0,652G	1,56	0,56
kann.\$ 148,188	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,2 G	0,2305G	0,45	0,18
ZAR 852,729	1	7	2020 I=0,6772 S=0,8015	2021 I=0,3546 S=0,5818	22.09.22			164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,82 G	11,62G-1,68G-1,62G-1,52G-1,48G-1,38G-1,32G-1,12G-0,88G-1,18G-1,1G-1,1G-1,24G-1,28G-1,28G-1,26G-1,26G	17,8	8,17
ZAR 852,729		7	2020 I=10 S=12	2021 I=5,25 S=10,5	21.09.22			A0KFSB	ZAE000083648	-, (Glob.)	1	11,7 G	11,7G-1,7G-1,5G-1,5G-1,4G-1,25G-1G-1,2G-1G-1,4G-1,15G	17,8	8,5
US\$ 23,739	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	2,52 G	2,5G-2,5G-2,5G-2,5G-2,5G-2,52G-2,52G-2,52G-2,68G	9,45	2,44
£ 942,461	1	10	2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848	2021 I=0,2127 I=0,2127 I=0,4931 S=0,4932	16.02.23			903000	GB0004544929	Imperial Brands PLC	1	24,43 G	24,45G-4,45G-4,27G-4,36G-4,44G-4,61G-4,37G-4,31G-4,39G-4,48G	25,3	17,88
kann.\$ 154,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	1,45 G	1,45G	2,98	1,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 604,842	1	1	2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44	01.12.22			851368	CA4530384086	Imperial Oil Ltd.	1	55,11 G	(exD)-53,29G	58,61	31,62
US\$ 25,915	1	10						A2ANZB	US4532041096	Impinj Inc.	1	121 G	120,35G-0,25G-0,7G- 0,15G-0,35G-0,5G-0,45G- 19,9G-6,85G-5,8G-4G- 5,6G	121	38,44
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	3,86 G	3,905G-3,9G-3,895G- 3,87G-3,805G-3,8G-3,78G- 3,725G-3,72G-3,725G	6,36	3,3
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Imunon Inc.	1	1,32 G	1,32G-1,32G-1,33G-1,32G- 1,32G-1,28G-1,3G-1,29G- 1,35G-1,32G-1,33G	6,46	1,28
£ 374,494	1	1	2021 I=0,064 S=0,161	2022 I=0,075	04.08.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	9,65 G	9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,65G-9,7G- 9,8G-9,8G-9,8G-9,8G- 9,9G-9,8G-9,8G-9,8G-9,8G	11,1	7,45
A\$ 1.942,225		10	2020 I=0,01 S=0,083	2021 I=0,1 S=0,17	05.12.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,54 G	2,56G-2,56G-2,56G-2,54G- 2,54G-2,52G-2,52G-2,52G- 2,52G-2,54G-2,54G	2,8	1,88
US\$ 222,475	1	1						896133	US45337C1027	Incyte Corp.	1	76,12 G	76,02G-5,98G-6,23G- 5,98G-6,08G-6,05G-6,07G- 5,83G-5,9G-6,62G-6,26G	81,4	58,08
Euro 5,842		1	2020 J=0,52	2021 J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	22,6 G	22,5G-2,5G-2,2G-1,8G- 1,9G-1,8G-2G-2,3G-2,3G- 2,7G	26,4	18,8
US\$ 136,806	1 zu je US\$ 0,5	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	19,86 G	19,85G-9,79G-9,71G- 9,765G-9,805G-20,19G- 0,04G-19,93G-9,985G- 9,95G-9,935G	20,19	15,6
Euro 176,654		1		2021 J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	9,83 G	9,815G-9,805G-9,83G- 9,83G-9,925G-9,915G- 9,94G-9,915G-9,92G- 10,03G-0,02G	10,94	7,51
Euro 3.116,652		2	2019 J=0,35	2020 J=0,465 J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	24,77 G	25G-4,97G-4,82G-4,83G- 4,86G-4,9G-5,05G-5,05G- 5,08G-4,89G-4,89G	29,01	19,31
CNY 86.794,047	1 zu je CNY 1	1	2020 J=0,3199	2021 J=0,3432	04.07.22			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,46 G	0,4699G-0,4707G- 0,4701G-0,4697G- 0,4697G-0,4693G- 0,4689G-0,4675G- 0,4687G-0,4711G-0,4702G	0,57	0,42
Euro 43,9		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	16,11 G	16,08G-6,07G-5,85G- 5,89G-5,88G-5,9G-5,94G- 5,95G-5,94G-5,95G	18,04	12,5
US\$ 219,744	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	6,39 G	6,37G-6,37G-6,4G-6,383G- 6,39G-6,394G-6,396G- 6,388G-6,402G-6,381G- 6,346G	8,58	4,42
kann.\$ 126,425	1	7						A3DV5G	CA45675H1010	Infinitii Ai Inc.	1	0,02 G	0,021G	0,04	0,02
A\$ 452,007		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,11 G	0,1098G-0,1098G- 0,1148G-0,1096G- 0,1096G-0,1096G- 0,1094G-0,109G-0,1092G- 0,109G-0,109G-0,1092G- 0,1094G	0,14	0,07
US\$ 89,278	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,52 G	0,5099G-0,5106G- 0,5119G-0,5105G- 0,5171G-0,5168G- 0,5168G-0,5176G- 0,5063G-0,5206G-0,516G	2,1	0,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 44,204		1						A2H7A5	NL0012661870	InflaRX N.V.	1	2,45 G	2,441G-2,443G-2,503G- 2,472G-2,411G-2,41G- 2,432G-2,433G-2,427G- 2,48G-2,55G	4,11	1
£ 1.425,137	1	1	2019 I=0,0755 S=0,1595	2022 I=0,03	11.08.22			A114PL	GB00BMJ6DW54	Informa PLC	1	7,16 G	7,14G-7,12G-7,12G-7,16G- 7,12G-7,16G-7,18G-7,18G- 7,2G-7,18G-7,14G-7,16G- 7,18G-7,18G-7,18G-7,18G- 7,18G	7,43	5,6
- 4.207,621	1 zu je 5	4	2021	2022	27.10.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,3 G	19,2G-9,2G-9,3G-9,15G- 9,25G-9,25G-9,35G-9,25G- 9,35G-9,35G-9,4G	23,6	16,6
Euro 960,2		1	2020 J=0,1762	2021 J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,42 G	9,456G-9,442G-9,556G- 9,576G-9,602G-9,586G- 9,594G-9,524G-9,516G- 9,526G	10,78	8,21
Euro 3.726,536	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	12.08.22			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,5 G	11,4G-1,4G-1,3G-1,4G- 1,4G-1,3G-1,3G-1,3G- 1,4G-1,4G-1,3G	13,7	7,95
Euro 3.726,536	1	1	2021 I=0,21 S=0,41	2022 I=0,17	08.08.22			A2ANV3	NL0011821202	-	1	11,62 G	11,594G-1,576G-1,428- 1,44G-1,552G-1,516G- 1,448G-1,482G-1,498G- 1,478G-1,452G-1,438G	13,94	8,07
US\$ 404,926	1	10	2020 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	15.11.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	51,29 G	51,24G-1,25G-1,25G- 1,42G-1,27G-1,16G-1,27G- 1,27G-1,16G-1,07G-1,59G- 1,55G-1,56G-1,53G-1,51G- 1,65G	54,22	38,37
US\$ 65,555	1	1	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	2022 Q=0,65 Q=0,65 Q=0,71	05.10.22			A1JYNM	US4571871023	Ingredion Inc.	1	93,72 G	93,64G-3,58G-3,92G- 3,62G-3,7G-3,68G-3,7G- 3,34G-3,74G-3,64G-3,48G	95	73,65
US\$ 43,551	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	27,2 G	27,8G-7,8G-8G-7,8G-7,8G- 7,8G-7,8G-7,8G-9G-9G- 8,4G-8,4G	37,8	7,85
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,9 G	5,885G-5,88G-5,93G- 5,955G-5,995G-5,98G- 5,97G-5,965G-5,965G- 5,96G-5,955G	8,43	4,49
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	36,03 G	36,34G-6,32G-6,43G- 6,31G-6,37G-6,42G-6,55G- 6,56G-5,92G-6,49G-6,17G- 6,54G	38,52	19,55
Euro 80,212		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,09 G	2,08G-2,078G-2,106G- 2,112G-2,132G-2,132G- 2,132G-2,132G-2,132G- 2,188G-2,244G	4,41	1,94
kann.\$ 204,133	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	29.12.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	11,84 G	11,92G-1,915G-1,955G- 1,925G-1,895G-1,905G- 1,98G-1,92G-1,945G- 1,855G	15,49	10,58
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,18 G	0,1816G	0,58	0,15
US\$ 78,356	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	1,1 G	1,13G-1,14G-1,14G-1,13G- 1,14G-1,14G-1,14G-1,13G- 1,14G-1,14G-1,13G	3,55	0,68
US\$ 27,973		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	2021 Q=1,75 Q=1,75 Q=1,8	29.09.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	114,05 G	114,95G-4,9G-5,3G-5,2G- 5,35G-5,3G-5,2G-4,65G- 5,45G-5,8G-5,65G-3,45G	231,6	85,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.532,409	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,64 G	3,58G-3,58G-3,48G-3,48G-3,48G-3,46G-3,46G-3,46G-3,44G-3,42G-3,46G-3,46G	5,05	2,2
US\$ 69,783	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	12,5 G	12,4G-2,4G-2,5G-2,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,4G	18,4	11,7
US\$ 22,921	1	1						A1XB32	US45780L1044	Inogen Inc.	1	21,2 G	21G-1G-1,2G-1G-1G-1G-1G-1G-1,4G-1,4G-1,6G	32,2	19,9
US\$ 25,594	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	5,6 G	5,6G-5,6G-5,6G-5,7G-5,7G-5,7G-5,55G-5,6G-5,5G-5,5G-5,45G-5,45G	6,75	5,45
US\$ 249,489	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	1,91 G	1,9024G-1,9026G-1,9078G-1,9022G-1,9048G-1,904G-1,9004G-1,89G-1,8434G-1,839G-1,8092G	4,6	1,32
Yen 1.386,667		1	2021 I=20 S=28	2022 I=30 S=30	29.12.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	10,4 G	10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5G-0,5G	12,9	7,35
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	7,05 G	7,032G-7,024G-7,096G-7,22G-7,33G-7,33G-7,326G-7,31G-7,316G-7,27G-7,244G-7,286G-7,29G	10,86	4,08
US\$ 107,85	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	1,22 G	1,24G-1,2402G-1,2432G-1,2386G-1,239G-1,2406G-1,2416G-1,239G-1,2284G-1,2126G-1,2012G	5,24	1,18
US\$ 34,831	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	98 G	98G-8,5G-9G-8G-8G-8G-8G-8G-8,5G-8,5G-8,5G	100	78,5
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,12 G	0,1155G-0,1155G-0,1475G-0,148G-0,147G-0,1475G-0,1475G-0,118G-0,118G-0,118G	0,36	0,11
skr 260,564		1		2021 J=0,65	06.05.22			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	3,87 G	3,867G-3,866G-3,938G-3,906G-3,9G-3,925G-3,946G-3,952G-3,962G-3,902G-3,938G-3,954G-3,956G	7,16	3,51
US\$ 28,603	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	14.12.22			A1XDU6	US45780R1014	Installed Building Products Inc.	1	80,5 G	80G-0G-0,5G-0G-0G-0G-3G-3,5G-4G-3,5G	104	66
US\$ 69,449	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	282,75 G	285,75G-5,45G-6,65G-5,7G-5,5G-5,75G-8,7G-94,15G-2,3G-89,55G	313,95	174,3
A\$ 2.465,1		7	2020 I=0,13	2021 I=0,06 S=0,05	18.08.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,04 G	3,04G-3,04G-3,04G-3,06G-3,04G-3,04G-3,04G-3,04G-3,04G-3,02G-3,02G-3,02G-3,02G-3,02G-3,04G-3,04G-3,04G-3,04G	3,22	2,54
US\$ 4.127	1	1	2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	04.11.22			855681	US4581401001	Intel Corp.	1	28,2 G	28,74G-8,765G-8,8G-8,69G-8,73-8,725G-8,74G-8,72G-8,695G-8,525G-8,32-8,245G-8,435G-8,37	49,84	25,56
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)	0,59	0,25
US\$ 78,684	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	48,27 G	45,055G-5,055G-6,45G-6,315G-5,055G-5,23G-5,055G-5G-3,265G-3,555G-3,345G-3,625G	106,1	36,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 102,872	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	30.11.22			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	76,62 G	75,37G-5,38G-5,67G- 6,09G-6,21G-5,77G-5,71G- 5,41G-3,65G-3,9G-4,07G	82,37	49,23
US\$ 558,552	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	14.12.22			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	102,58 G	103,14G-3,1G-3,44G- 3,12G-3,34G-3,26G-3,22G- 2,92G-3,36G-3,8G-4,08G	125,15	85,15
£ 175,349	1	1	2021 S=0,859	2022 I=0,439	01.09.22			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	56,5 G	56G-5,5G-5,5G-6G-6G-6G- 6G-6G-6G-6,5G-5,5G	64	46,8
US\$ 904,126	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65	09.11.22			851399	US4592001014	International Business Machines Corp.	1	142,66 G	142,2G-2,22G-2,84G- 2,28G-2,32G-2,62G-2,32G- 1,9G-1,9G-1,36G-2,2G	144,58	104,6
Euro 4.971,476		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,56 G	1,566G-1,5645G-1,556G- 1,5595G-1,5695G-1,562G- 1,5645G-1,5535G- 1,5495G-1,5365G-1,5355G	2,12	1,04
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22			A1W5N2	GB00BDVZY77	International Distributions Services PLC	1	2,46 G	2,58G-2,58G-2,66G-2,62G- 2,64G-2,62G-2,64G-2,6G- 2,62G-2,7G-2,7G	6,35	2,02
US\$ 254,962	1	1	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,81	22.09.22			853881	US4595061015	International Flavors & Fragrances Inc.	1	99,98 G	100,38G-0,36G-0,68G- 0,42G-0,56G-0,56G-0,5G- 0,04G-1,22G-1G-1,06G	133,4	85,34
US\$ 203,688	1	1	2021 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	25.11.22			A14QUY	GB00BVG7F061	International Game Technology PLC	1	23 G	23G-3G-3G-3G-3G-3G-3G- 3G-2,8G-3,6G-3,4G	27,01	15,3
kann.\$ 248,462	1	1						A1JAZU	CA4598201065	International Lithium Corp.	1	0,04 G	0,04G	0,1	0,03
US\$ 355,67	1 zu je US\$ 1	1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	14.11.22			851413	US4601461035	International Paper Co.	1	35,16 G	35,315G-5,315G-5,41G- 5,3G-5,32G-5,295G- 5,325G-5,24G-5,495G- 5,515G-5,315G	47,08	31,91
US\$ 49,078	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12	2022 Q=1,12	07.12.22			A2DGML	MHY410531021	International Seaways Inc.	1	40,6 G	40,4G-0,4G-0,6G-0,4G- 0,6G-0,4G-0,2G-39,8G- 40,2G-0,4G-0,6G	46,2	11,65
kann.\$ 195,313	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,41 G	0,399G	1,02	0,4
Euro 62,906	1 zu je Euro 3	1	2020 J=0,55	2021 J=0,94	16.05.22			907907	FR0004024222	Interparfums S.A.	1	53,5 G	53,3G-3,3G-3,2G-3,5G- 3,3G-3,3G-3,2G-3,3G- 3,2G-3,9G-3,9G	74,4	41,05
Euro 108,879		1	2020 J=0,26	2021 J=0,28	23.05.22	029		904257	IT0001078911	Interpump Group S.p.A.	1	41,68 G	41,54G-1,54G-1,86G- 1,56G-1,78G-1,94G-1,96G- 2,04G-2,22G-2,3G-2,3G	64,45	31
kann.\$ 8,643	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,41 G	0,41G	0,54	0,2
£ 161,393	1	1	2021 S=0,716	2022 I=0,342	15.09.22			633526	GB0031638363	Intertek Group PLC	1	47,4 G	47,4G-7,2G-7,8G-7,2G- 7,4G-7,8G-7,8G-7,6G- 7,6G-7,6G-7,6G	68,5	40,6
Euro 19.430,463		1	2021 I=0,0721 S=0,0789	2022 I=0,0738	21.11.22	046		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,13 G	2,1285G-2,1265G- 2,0955G-2,114G-2,0955G- 2,092G-2,0945G-2,095G- 2,088G-2,077G-2,078G	2,91	1,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 94,705	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	51,38 G	51,04G-1G-1G-1,14G-1,14G-0,98G-0,98G-0,98G-1,02G-0,84G-1,24G-1,42G-1,38G-0,86G-0,56G-1,14G	59,9	33,63
US\$ 13,489	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	33,8 G	34G-4G-4,2G-4G-4G-4G-4G-4G-3,6G-3,6G-3,6G	111	31
skr 121,721	1	1	2020 J=12	2021 J=13,5	02.05.22			633824	SE0000936478	Intrum AB, (Glob.)	1	12,75 G	12,74G-2,74G-2,68G-2,785G-2,775G-2,77G-2,82G-2,85G-2,72G-2,715G-2,76G-2,775G	26,52	11,77
US\$ 280,925	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78	06.10.22			886053	US4612021034	Intuit Inc.	1	387,1 G	388,15G-8G-9,15G-7,7G-5,95G-6,45G-7,6G-8,25G-93,35G-6,5G-5,05G	569,2	323,7
£ 72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,03 G	0,0445G-0,0445G-0,019G-0,019G-0,0195G-0,0195G-0,0195G-0,0195G-0,026G-0,026G-0,026G	0,19	0,01
US\$ 353,385	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	256,1 G	257,3G-7,25G-7,45G-6,55G-6,85G-6,6G-6,35G-6,15G-9,3G-61,05G-0,85G	320,7	180
US\$ 37,754	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	0,34 G	0,3297G-0,3295G-0,3309G-0,3304G-0,3299G-0,3298G-0,33G-0,3287G-0,3435G-0,3628G-0,3729G	2,62	0,3
Euro 42,134	1	1						A2DLV9	FR0013233012	Inventiva S.A.	1	4,14 G	4,125G-4,12G-4,105G-4,165G-4,21G-4,22G-4,195G-4,2G-4,2G-4,18G-4,1G-4,11G-4,11G	12,08	3,58
US\$ 454,785	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875 Q=0,1875 Q=0,1875	09.11.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	18,16 G	18,114G-8,13G-8,196G-8,132G-8,188G-8,198G-8,178G-8,13G-7,99G-8,05G-8,302G-8,426G	22,09	13,86
US\$ 35,352	1	4		2021 Q=0,9 Q=0,65	07.10.22			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	12,5 G	12,4G-2,38G-2,43G-2,38G-2,41G-2,36G-2,38G-2,34G-2,65G-2,54G-2,51G	17,27	1,63
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 I=0,14 S=0,135	08.12.22			A0J32R	GB00B17BBQ50	Investec PLC	1	6,05 G	6G-6G-5,7G-5,85G-5,8G-5,75G-5,65G-5,5G-5,5G-5,4G-5,5G	6,35	3,88
sfrs 12,8	1	1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		
skr 1.246,763	1	1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	18,3 G	18,28G-8,26G-8,495G-8,51G-8,525G-8,535G-8,59G-8,495G-8,38G-8,37G-8,38G	23,39	15
skr 1.821,937	1	1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG	SE0015811963	-, (Glob.)	1	17,76 G	17,75G-7,728G-7,926G-7,906G-7,916G-7,924G-7,944G-7,834G-7,752G-7,834G-7,842G	23,34	14,39
skr 45,049	1	1	2020 J=0,7	2021 J=0,7	05.05.22			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	15,08 G	15,04G-5,02G-5,16G-4,94G-5,1G-5,4G-5,46G-5,62G-5,66G-5,76G-5,68G	19,9	10,38
US\$ 242,896	1	1						A14NKG	US46185L1035	Invitae Corp.	1	2,7 G	2,792G-2,7305G-2,73G-2,7625G-2,7555G-2,743G-2,761G-2,806G-2,869G-2,8385G-2,8575G	13,84	1,84
US\$ 1,915	1	10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	1,91 G	1,86G-1,86G-1,87G-1,86G-1,87G-1,92G-1,94G-1,93G-1,89G-1,9G-1,9G-2,06G	11,8	1,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,2											
Euro 30,219		1			29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	14,42 G	14,38G-4,38G-4,38G-4,32G-4,32G-4,32G-4,32G-4,32G-4,22G-4,22G	19,18	11,78
US\$ 142,05	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	38,38 G	38,835G-8,845G-8,975G-8,91G-8,97G-8,94G-8,88G-8,765G-8,8G-8,555G-8,355G	48,21	25,58
US\$ 157,841	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	5,93 G	6,119G-6,128G-6,146G-6,126G-6,135G-6,132G-6,124G-6,174G-6,022G-6,132G-6,046G-6,068G	16,95	5,73
US\$ 48,714	1	1						602224	US44980X1090	IPG Photonics Corp.	1	85,52 G	86,54G-6,46G-6,7G-6,3G-6,38G-6,48G-6,48G-6,28G-7,28G-7,48G-7,5G	155,05	78,88
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	108,8 G	108,3G-8,1G-7,1G-6,4G-6,1G-6,3G-6,4G-6,8G-7G-6,8G-6,9G	120,1	77,44
Euro 44,436		1	2020 J=0,9	2021 J=1,15	01.07.22			923860	FR0000073298	IPSOS S.A.	1	55 G	54,9G-4,8G-4,3G-3,9G-4,4G-4,4G-4,5G-4,3G-4,5G-5G-5,1G	55,1	37,1
US\$ 426,833	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,8 G	2,83G-2,83G-2,85G-2,73G-2,73G-2,73G-2,75G-2,72G-2,82G-2,86G-2,79G	5,12	1,69
US\$ 185,74	1	1						A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	205,2 G	206,95G-6,85G-7,7G-7,1G-6,9G-7,05G-10,15G-0,4G-0,2G-8,45G	250,5	173,6
Euro 1.300,931		1	2020 J=0,095	2021 J=0,105	18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	1,55 G	1,541G-1,541G-1,551G-1,579G-1,575G-1,577G-1,572G-1,574G-1,568G-1,568G	2,68	1,26
US\$ 30,111	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	102 G	103G-3G-3G-3G-3G-3G-3G-2G-5G-1G-2G	159	92,5
US\$ 125,643	1	1						A0YB48	US46269C1027	Iridium Communications Inc.	1	50 G	50G-0G-0G-0G-0G-0G-0G-0G-49,8G-9,8G	52,5	27,4
US\$ 27,351	1	1						A0F5CC	US4627261005	iRobot Corp.	1	49,81 G	49,57G-9,66G-9,79G-9,65G-9,66G-9,66G-9,64G-9,455G-9,555G-9,755G-9,905G	62,78	34,38
US\$ 290,714	1	1	2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185	2022 Q=0,6185 Q=0,6185 Q=0,6185 Q=0,6185	14.12.22			A14MS9	US46284V1017	Iron Mountain Inc.	1	51,95 G	51,71G-1,73G-1,89G-1,72G-1,81G-1,79G-1,77G-1,64G-2,41G-2,29G-1,74G	56,01	35,69
US\$ 153,395	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	11,54 G	11,462G-1,46G-1,494G-1,46G-1,478G-1,474G-1,47G-1,44G-1,384G-1,296G-1,302G	12,18	9
- 20.434,42	1 zu je 1	1	2021 I=0,04 I=0,04 S=0,1 S=0,04	2022 I=0,02 I=0,02	04.10.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,08 G	0,0785G-0,0785G-0,079G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,079G-0,079G-0,079G	0,11	0,07
Yen 396,795		4	2021 I=5 S=5	2022 I=6 S=6	30.03.23			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	8,95 G	8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,85G-8,9G-8,9G-8,9G	9,3	6,15
kann.\$ 106,853	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	2,22 G	2,396G	4,06	1,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 J=7,7											
DKK 185,668	1 zu je DKK 1	1	2019 J=7,7	2020 J=0				A1XE8F	DK0060542181	ISS AS	1	20,81 G	20,71G-0,68G-0,45G- 0,38G-0,5G-0,63G-0,56G- 0,6G-0,58G-0,6G	20,81	12,65
US\$ 14,382	1	1						A2QMYD	US4652461066	iSun Inc.	1	1,56 G	1,54G-1,54G-1,54G-1,6G- 1,6G-1,55G-1,55G-1,54G- 1,57G-1,57G-1,53G	5,62	1,53
Yen 777,442		4	2021 I=29 S=37	2022 I=36 S=36	30.03.23			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,2 G	12,2G-2,1G-2,2G-2,1G- 2,2G-2,1G-2,1G-2,2G- 2,1G-2,1G-2G-2,1G-2G- 2,1G-2,1G-2,1G-2,1G	12,4	9,9
Euro 809,768		1	2020 J=0,277	2021 J=0,295	23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	5,62 G	5,61G-5,6G-5,595G- 5,625G-5,605G-5,585G- 5,6G-5,59G-5,59G-5,595G- 5,6G	6,39	4,54
Euro 42,5		1	2020 J=0,65	2021 J=1,4	09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	25,15 G	25,05G-5,05G-5,15G-5,1G- 5,2G-5,15G-5,15G-5,15G- 5G-4,9G-5G-5G	32,45	22,75
BRL 4.845,845	1	1	2021 I=0,003 I=0,0029 I=0,0029	2022	01.11.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,66 G	(exD)-4,7G-4,7G-4,74G- 4,74G-4,76G-4,74G-4,7G- 4,62G-4,66G-4,7G-4,7G- 4,66G	6,1	3,18
£ 1.005,162	1	1						A3D066	GB00BPJHV584	Ithaca Energy Plc.	1	2,13 G	2,126G-2,126G-2,064G- 2,066G-2,104G-2,094G- 2,082G-2,078G-2,078G	2,65	2,01
£ 616,158	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,19 G	1,1915G-1,1915G-1,221G- 1,2175G-1,2055G-1,219G- 1,2325G-1,2425-1,222G- 1,234G-1,2115G-1,235G	5,1	0,82
Yen 1.584,89		4	2021 I=47 S=63	2022 I=65 S=75	30.03.23			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	29,55 G	29,59G-9,6G-9,61G-9,83G- 9,7G-9,8G-9,77G-9,75G- 9,75G-9,89G-9,89G	31,79	23,99
US\$ 45,178	1	1						888379	US4657411066	Itron Inc.	1	50,38 G	50,16G-0,24G-0,3G-0,06G- 0,1G-0,22G-0,26G-0,2G- 1,32G-1,22G-1,4G	61,5	40,6
US\$ 82,7	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264 Q=0,264 Q=0,264	30.11.22			A2AJTS	US45073V1089	ITT Inc.	1	79,5 G	80G-0G-0,5G-0G-0G-0G- 0G-0G-0,5G-0,5G-0,5G-0G	91	60
£ 4.025,409	1	1	2021 S=0,033	2022 I=0,017	20.10.22			A0BLQP	GB0033986497	ITV PLC	1	0,87 G	0,872G-0,87G-0,866G- 0,868G-0,876G-0,876G- 0,874G-0,87G-0,872G- 0,874G-0,874G	1,47	0,62
kann.\$1.213,975	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	8,06 G	8,483G	9,26	4,9
Euro 271,215	1	1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	6,38 G	6,367G-6,362G-6,431G- 6,47G-6,454G-6,459G- 6,451G-6,473G-6,471G- 6,459G-6,461G	11,06	4,63
US\$ 120,723	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	22,33 G	20,395G-0,395G-0,81G- 0,81G-1,375G-1,94G- 1,515G-1,79G-1,56G-1,7G	24,33	8,6
£ 1.006,663	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	1,84 G	1,85G-1,85G-1,89G-1,87G- 1,88G-1,89G-1,91G-1,9G- 1,9G-1,93G-1,93G	3,64	1,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 62,27	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,62 G	0,6155G-0,6165G- 0,5975G-0,617G-0,596G- 0,5945G-0,5935G- 0,5915G-0,614G-0,627G- 0,635G-0,6275G	1,67	0,5
£ 2.344,924	1	4	2021 I=0,032 S=0,099	2022 I=0,039	10.11.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,6 G	2,6G-2,59G-2,6G-2,6G- 2,61G-2,6G-2,6G-2,58G- 2,59G-2,6G-2,6G	3,64	1,93
US\$ 106,557	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99 Q=1,02 Q=1,02	09.11.22			633835	US8326964058	J.M. Smucker Co.	1	146,6 G	146,45G-6,35G-6,95G- 6,4G-6,65G-6,65G-6,55G- 6,2G-7,3G-6,35G-5,6G	153,25	112
US\$ 134,639	1	9	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	14.11.22			886423	US4663131039	Jabil Inc.	1	68,82 G	68,73G-8,68G-9,05G- 8,85G-9,1G-9,1G-9,1G- 9,09G-9,2G-8,96G-9,13G	69,2	47,8
US\$ 72,949	1	7	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	2022 Q=0,49 Q=0,49	30.11.22			888286	US4262811015	Jack Henry & Associates Inc.	1	181,84 G	180,2G-0,16G-0,54G- 79,78G-80,08G-0,2G- 0,24G-79,94G-80,8G- 0,08G-1,54G	207,95	136,95
US\$ 20,782	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44 Q=0,44	06.12.22			883746	US4663671091	Jack in the Box Inc.	1	68,5 G	68,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8G-7,5G- 8G-7,5G	91,5	51,5
US\$ 83,037	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	30.11.22			A3CY1L	US46817M1071	Jackson Financial Inc.	1	35,04 G	35,36G-5,325G-5,455G- 5,35G-5,385G-5,385G- 5,395G-5,4G-4,745G- 4,71G-5,15G	42,55	23,46
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	16,62 G	16,56G-6,56G-6,56G- 6,52G-6,54G-6,54G-6,54G- 6,48G-6,48G-6,62G-6,6G	50,9	10,84
US\$ 151,225	1	1						A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,13 G	0,1209G-0,1209G- 0,1208G-0,1213G- 0,1209G-0,1207G-0,121G- 0,1208G-0,1219G- 0,1175G-0,1231G- 0,1315G-0,1324G- 0,1366G-0,1312G- 0,1263G-0,1269G	0,96	0,11
US\$ 15,393	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39 Q=0,39	04.11.22			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	24 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,6G- 3,8G-3,8G-3,8G	37,8	20,2
US\$ 165,658	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39	04.11.22			A2DQUG	JE00BYPZJM29	-	1	23,8 G	24G-4G-4G-4G-4,2G-4G- 4,2G-4,2G-4,2G-4G-3,6G- 3,8G-4G-4,2G-4,2G-4,2G- 4,4G	38,2	19,8
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20			855181	JP3705200008	Japan Airlines Co. Ltd.	1	18,84 G	18,935G-8,92G-8,94G- 8,88G-8,935G-8,93G- 8,91G-8,85G-8,85G- 8,885G-8,985G-8,97G	19,63	14,36
Yen 1.296,166		4	2021 J=0	2022 I=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,32 G	0,324G-0,32G-0,324G- 0,324G-0,322G-0,322G- 0,322G-0,32G-0,32G- 0,32G	0,55	0,25
Yen 528,578		4	2021 I=26 S=46	2022 I=26 S=26	30.03.23			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	13,3 G	13,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,4G-3,5G- 3,5G-3,5G	18,8	12,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0 I=50 I=45 S=45 I=65 S=75											
Yen 3.749,545		4	2021 I=0 I=50	2022 I=0 I=50	30.03.23			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,2 G	7,15G-7,1G-7,15G-7,1G-7,1G-7,1G-7,1G-7,05G-7,05G-7,1G-7,1G	8,95	6,55
Yen 399,694		4	2021 I=45 S=45	2022 I=46 S=46	30.03.23			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	15,3 G	15,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G-5,1G	16,6	13,7
Yen 2.000		1	2021 I=65 S=75	2022 I=75 S=113	29.12.22			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	19,61 G	19,495G-9,5G-9,49G-9,43G-9,475G-9,475G-9,495G-9,495G-9,495G-9,655G-9,655G	19,75	15,4
- 395,236		1	2021 I=0,18 S=0,62	2022 I=0,28	29.08.22			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	21,4 G	20,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G	26	12,9
US\$ 289,824	1	1	2021 I=0,44 S=1,56	2022 I=0,55	18.08.22			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	46,06 G	47,08G-6,96G-6,9G-7,16G-7,22G-7,1G-7,14G-7,12G-7,1G-6,88G-6,78G-6,72G-6,9G-6,98G-6,94G-6,94G-6,88G	57,5	43,62
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	12,82 G	12,85G-2,835G-2,97G-3,08G-2,6G-2,545G-2,275G-2,19G-2,4G-2,325G-2,31G	16,99	6,66
US\$ 62,966	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	150,22 G	149,72G-9,66G-50,3G-49,88G-9,74G-9,86G-8,16G-8,72G-8,16G-8,9G	163,32	111,9
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159 I=0,3735	18.11.22			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	7,9 G	7,65G-7,65G-7,65G-7,65G-7,7G-7,65G-7,65G-7,65G-8G-7,9G-7,8G	15,6	7,65
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux SE	1	17,4 G	17,34G-7,33G-7,38G-7,4G-7,42G-7,42G-7,38G-7,28G-7,38G-7,39G-7,37G-7,5G-7,55G	25,86	11,51
US\$ 3.179,915	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	8,55 G	8,017G-8,015G-7,952G-7,921G-7,872G-7,873G-7,875G-7,869G-7,847G-7,791G-7,831G-7,858G-7,87G	8,55	3,53
£ 1.031,627	1	2	2021 S=0,0035	2022 I=0,0013	08.12.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,48 G	1,4765G-1,4705G-1,476G-1,476G-1,486G-1,499G-1,508G-1,5075G-1,513G-1,495G-1,4945G	2,68	1,01
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	JD.com Inc.	1	27,49 G	26,555G-6,905G-6,16G-6,16G-6,16G-6,16G-7,145G-6,16G-6,16G-6,32G-6,02G-6,105G-6,665G-6,47G	34,84	16,95
US\$ 1.347,807	1	1						A112ST	US47215P1066	-	1	55,2 G	53,6G-3,6G-3,3G-2,9G-3,1G-3,1G-3,2G-2,9G-3,4G-3,2G-3,3G-3G	70,5	33,7
Euro 502,746	1	1						A2P0E9	NL0014332678	JDE Peet's N.V.	1	29,64 G	29,6G-9,54G-8,5G-8,42G-8,58G-8,58G-8,48G-8,42G-8,38G-8,38G-8,38G	31,94	24,92
US\$ 228,807	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	10.11.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	36,08 G	36,155G-6,205G-6,265G-6,275G-6,33G-6,3G-6,33G-6,215G-5,885G-6,065G-6,05G	37,37	24,86
kann.\$ 226,052	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,24 G	0,232G	0,35	0,14
Euro 629,293	1	1	2020 J=0,288	2021 J=0,785	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	20,84 G	21,22G-1,2G-1,3G-1,42G-1,42G-1,42G-1,52G-1,46G-1,42G-1,08G	23,2	17,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 323,878	1	1						541867	US4771431016	Jetblue Airways Corp.	1	7,51 G	7,457G-7,448G-7,477G- 7,415G-7,512G-7,539G- 7,549G-7,514G-7,581G- 7,55G-7,551G	14,23	6,52
Yen 614,438		4	2021 I=60 S=80	2022 I=50	29.09.22			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,3 G	10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,4G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G	13,6	9
CNY 1.387,482	1 zu je CNY 1	1	2020 J=0,1217	2021 J=0,5877	23.06.22			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,39 G	1,378G-1,38G-1,368G- 1,368G-1,3685G-1,3685G- 1,368G-1,3645G-1,355G- 1,359G-1,359G	1,7	1,07
US\$ 50,124	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	48,52 G	48,86G-8,62G-8,8G-8,46G- 8,48G-7,98G-7,72G-7,54G- 7,28G-7,04G	74,85	32,6
Yen 23,98		9	2020 S=20	2021 I=17 S=0				A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	29,6 G	29,4G-9,4G-9,4G-9,4G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G	54,5	24,8
H\$ 2.516,853	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,74 G	0,74G-0,735G-0,72G- 0,72G-0,72G-0,72G- 0,715G-0,715G-0,715G- 0,71G-0,71G-0,715G- 0,715G	1,03	0,44
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	2,78 G	2,86G-2,88G-2,86G-2,86G- 2,86G-2,86G-2,84G-2,76G- 2,74G-2,74G	4,3	2,08
skr 68,279		1	2020 J=12,75	2021 J=13,5	01.04.22			890459	SE0000806994	JM AB, (Glob.)	1	15,1 G	15,07G-5,08G-5,4G-5,27G- 5,34G-5,25G-5,31G-5,38G- 5,39G-5,41G-5,46G-5,48G	40,67	13,41
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,53 G	1,52G-1,52G-1,52G-1,54G- 1,55G-1,54G-1,57G-1,55G- 1,55G-1,55G-1,55G	2,96	1,19
US\$ 2.614,484	1 zu je US\$ 1	1	2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13	21.11.22			853260	US4781601046	Johnson & Johnson	1	169,54 G	170,22G-0,08G-0,5G- 69,82G-70,12G-69,9G- 70,32G-69,3G-9,46G- 9,54G-9,88G	177,66	139,5
US\$ 686,704	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,34	2021 Q=0,35 Q=0,35 Q=0,35	23.09.22			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	63,5 G	63,06G-3,05G-3,27G- 3,03G-3,12G-4,01G-4,01G- 3,41G-3,79G-3,79G-3,32G	71,82	44,05
£ 183,453	1 zu je £ 1,0476190000000001	4	2021 I=0,22 S=0,55	2022 I=0,22	08.12.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	24,4 G	23,2G-3,2G-3,6G-3,6G- 3,7G-3,7G-3,7G-3,5G- 3,6G-4,3G-4,2G	28,7	19,8
US\$ 47,463	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	158 G	159G-9G-60G-59G-9G-9G- 9G-9G-60G-0G-58G	240	140
kann.\$ 270,364	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,06 G	0,0585G-0,0585G- 0,0585G-0,0585G- 0,0585G-0,0585G- 0,0585G-0,0585G- 0,0585G-0,0585G- 0,062G-0,061G-0,0615G- 0,0615G-0,065G-0,065G	0,07	0,02
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,18 G	0,199G-0,198G-0,198G- 0,197G-0,197G-0,198G- 0,196G-0,178G-0,177G- 0,177G	0,4	0,11
US\$ 54,57	1	1	2021	2022 I=0,51 I=0,51 I=0,51 I=0,51	22.12.22			A2PXQ6	US46591M1099	JOYY Inc.	1	29,3 G	28,7G-8,7G-6,9G-8,4G- 8,1G-8,3G-8,4G-8G-8G- 8G-8,4G-8,2G	46,7	20,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,9 Q=0,9 Q=1 Q=1											
US\$ 2.933,205	1 zu je US\$ 1	1	2021 Q=0,9 Q=0,9 Q=1 Q=1	2022 Q=1 Q=1 Q=1	05.10.22			850628	US46625H1005	JPMorgan Chase & Co.	1	130,74 G	131,36G-1,38G-2,04G- 1,56G-1,66G-1,52G-1,34G- 0,9G-29,44G-9,46G-9,7G- 9,86G	148,84	105,04
sfrs 213,801	1	1	2020 S=0,64	2021 J=1,5	14.04.22			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,922		7	2020 I=0,18 S=0,185	2021 I=0,22 S=0,205	01.09.22			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	8,95 G	9,2G-9,2G-9,2G-9,2G- 9,2G-9,15G-9,2G-9,15G- 9,15G-9,1G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,15G- 9,15G	13	7,3
Euro 136,06		1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	14,9 G	14,85G-4,85G-4,95G- 4,75G-5,01G-4,99G-5,12G- 5,03G-4,98G-4,92G-4,92G	15,47	12,31
US\$ 324,556	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	30.11.22			923889	US48203R1041	Juniper Networks Inc.	1	31,48 G	31,46G-1,495G-1,66G- 1,465G-1,565G-1,585G- 1,705G-1,3G-1,445G- 1,355G-1,295G	34,26	25,9
Euro 215,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	21,72 G	21,845G-1,815G-2,12G- 2,1G-2,39G-2,435G-2,33G- 2,12G-2,375G-2,345G- 2,345G	49,92	12,35
kann.\$ 75,181	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,1 G	0,0952G	0,9	0,07
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,12 G	0,1198G	0,3	0,1
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,27 G	0,2724G-0,2726G- 0,2768G-0,277G-0,2762G- 0,2762G-0,275G-0,2742G- 0,2746G-0,2784G-0,2774G	0,41	0,26
DKK 69		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	58,12 G	57,98G-7,92G-7,74G-8,2G- 8,22G-8,24G-8,4G-8,14G- 8,1G-8,22G-8,26G	58,98	40,62
kann.\$ 227,882	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	5,31 G	5,496G	7,66	4,36
Yen 94,367		4	2020 J=37	2021 J=38	29.12.22			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G	24,4	18,8
nkr 492,836	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	2,19 G	2,191G-2,189G-2,239G- 2,201G-2,197G-2,184G- 2,176G-2,199G-2,199G- 2,184G-2,184G	5,05	1,65
Yen 528,656		4	2021 I=27 S=31	2022 I=29 S=29	30.03.23			857003	JP3210200006	Kajima Corp., (Glob.)	1	10,5 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,4G-0,4G	12,1	9
US\$ 1,518	1	1						A3DWPS	US4831192020	Kala Pharmaceuticals Inc.	1	5,1 G	4,935G-4,93G-4,94G- 4,925G-4,93G-4,99G- 4,98G-4,92G-4,965G- 5,03G-5,04G-4,96G	8,04	4,88
US\$ 91,878	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1	0,16 G	0,1389G-0,1389G- 0,1389G-0,159-0,15- 0,1281G-0,1284G	6,46	0,06
US\$ 133,265	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,77 G	1,79G-1,79G-1,8G-1,79G- 1,79G-1,79G-1,76G-1,89G- 1,84G-1,78G	2,68	1,24
US\$ 28,019	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	19.12.22			861220	US4835481031	Kaman Corp.	1	18,9 G	19,3G-9,3G-8,7G-8,7G- 8,7G-8,6G-8,7G-8,6G- 9,4G-9,6G-9,5G-9,7G	42,2	18,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,13 S=0,08											
Euro	40,017	1	1		20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	5,1 G	5,09G-5,08G-5,125G-5,1G-5,2G-5,225G-5,2G-5,215G-5,215G-5,16G-5,21G-5,24G-5,24G	11,81	4,65
£	422,916	1	1					A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,026G	0,19	0,01
Yen	205,288		4	2021 I=14 S=14	30.03.23			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,85 G	5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	6,8	5,3
US\$	74,233	1	1					A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,56 G	2,5585G-2,5595G-2,5675G-2,5595G-2,5625G-2,5615G-2,5385G-2,604G-2,5875G-2,5905G-2,586G	3,32	1,99
US\$	1.237,712	1	4	2020 J=0,044	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,95 G	0,945G-0,945G-0,945G-0,94G-0,94G-0,94G-0,94G-0,93G-0,93G-0,935G-0,935G	1	0,67
US\$	363,928	1	1					A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	17,4 G	17,6G-7,6G-7,6G-7,5G-6,9G-7,4G-7,4G-7,6G-6,8G-7G-7,1G	27,2	10
Yen	465,9		1	2021 I=72 S=72	29.12.22			857031	JP3205800000	Kao Corp., (Glob.)	1	37,81 G	37,7G-7,67G-7,66G-7,54G-7,65G-7,65G-7,62G-7,53G-7,45G-7,63G-7,66G	46,43	33,95
Euro	13	1	4	2017 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,98 G	12,64G-2,64G-2,7G-2,6G-2,6G-2,6G-2,58G-2,64G-2,62G-2,64G	15,78	10,26
US\$	108,908	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	12,7 G	13G-2,9G-3G-2,9G-3G-3G-3G-3G-3,1G-3,1G-3,2G-3,2G	20	10,2
US\$	19,908	1	1					A2PTTD	US48563L1017	Karat Packaging Inc.	1	13 G	13G-3G-3,1G-3G-3G-3G-3G-3G-2,4G-3,1G-3,5G-3,4G	19	12,3
kann.\$	170,998	1	1					A2QAN6	CA48575L2066	Karora Resources Inc.	1	3,11 G	3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,258G-3,226G-3,243G-3,255G	5,43	1,79
US\$	81,155	1	1					A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	5,02 G	4,979G-4,978G-4,994G-4,977G-4,983G-4,982G-4,9805G-4,968G-4,8235G-4,825G-4,781G-4,6445G	13	3,79
-	2.369,328	1 zu je 10	1	2021 I=0,5 S=2,75	07.09.22			878347	TH0016010017	Kasikornbank PCL	1	3,9 G	3,78G-3,88G-3,88G-3,88G-3,86G-3,86G-3,9G-3,88G	4,6	2,9
Yen	167,922		4	2021 S=20	30.03.23			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	20,34 G	20,18G-19,78G-9,79G-9,73G-9,755G-9,77G-9,77G-9,61G-20,04G-0,16G-19,98G	20,87	14,88
Yen	284,248		4	2021 I=0 S=600	30.03.23			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	18 G	17,97G-7,95G-7,97G-7,89G-7,935G-7,955G-7,94G-7,905G-7,835G-7,935G-7,96G	78,26	13,95
-	259,357	1		2020 J=1,3562	12.07.22			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1		(ausg)	36,6	24,7
US\$	85,584	1 zu je US\$ 1	12	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	09.11.22			876635	US48666K1097	KB Home	1	29,74 G	29,935G-9,945G-30,055G-29,94G-9,99G-9,995G-9,98G-9,875G-30,85G-0,725G-0,44G	42,6	24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,2 S=2,3 2021 I=3 S=7,6 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 2021 I=60 S=65											
Euro 78,301		7			07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	38,92 G	39,14G-9,04G-8,9G-9,34G-9,5G-9,44G-9,4G-9,48G-9,36G-8,78G-8,88G	46,84	31,58
Euro 416,884		1			14.11.22			854943	BE0003565737	KBC Groep N.V.	1	52,88 G	52,78G-2,74G-2,08G-2,9G-3G-2,72G-2,78G-2,94G-2,76G-2,76G-2,74G	84,94	45,57
US\$ 137,196	1	1			14.12.22			A0LEFS	US48242W1062	KBR Inc.	1	49,4 G	48,6G-8,6G-8,8G-8,6G-8,6G-8,6G-8,6G-8,8G	52	41,4
Yen 2.302,712		4			30.03.23			887603	JP3496400007	KDDI Corp., (Glob.)	1	27,51 G	28,39G-8,39G-8,39G-8,09G-8,13G-8,14G-8,12G-8,03G-8G-7,53G-8,08G	33,64	25,24
US\$ 1.211,776	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	15,8 G	15,8G-5,8G-5,8G-5,4G-5,4G-5,4G-5,5G-5,5G-5,6G-5,8G-5,8G	20,8	7,35
Yen 113,183		4			30.03.23			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	23,6 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	26,8	18,7
Yen 172,411		4			30.03.23			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	26,4 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	28	22
£ 72,771	1	1			18.08.22			890808	GB0004866223	Keller Group PLC	1	8,25 G	8,05G-8,05G-8,05G-8,15G-8G-8,1G-8,1G-8,1G-8,05G-8,25G-8,15G-8,15G	11,5	6,4
US\$ 341,281	1	1			30.11.22			853265	US4878361082	Kellogg Co.	1	69,89 G	69,38G-9,39G-9,64G-9,39G-9,5G-9,46G-9,49G-9,05G-9,61G-9,52G-9,51G	77,83	53,6
A\$ 218,542		7			02.09.22			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,5 G	3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,56G-3,58G-3,58G-3,58G	5,09	2,74
kann.\$ 191,999	1	1			26.10.22			A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	3,72 G	3,78G	5,95	3,24
Euro 155,343		1						893079	FI0009004824	Kemira Oy	1	13,95 G	13,93G-3,9G-4,12G-4,12G-4,25G-4,32G-4,33G-4,26G-4,3G-4,33G-4,35G	14,62	10,72
US\$ 34,505	1	1						A2QLX7	US4884452065	KemPharm Inc.	1	4,55 G	4,468G-4,467G-4,486G-4,477G-4,485G-4,48G-4,482G-4,449G-4,477G-4,551G-4,516G-4,571G	8,2	3,77
Euro 14,934		1			13.04.22			A0MN1X	NL0000852531	Kendrion N.V.	1	16,18 G	16,14G-6,12G-6,04G-6,22G-6,14G-6,12G-6,14G-6,12G-6,24G-6,04G-6,04G	22,3	12,88
- 1.751,941		1			08.08.22			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	5,2 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G	5,35	3,26
Euro 124,796		1			03.05.22			851223	FR0000121485	Kering S.A.	1	571,7 G	567G-6,8G-4,4G-3,5G-3,7G-5,5G-5,6G-5,3G-8,6G-6,6G-6,9G	741,3	431,45
PLN 84,031		7			07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,89 G	3,834G-3,834G-3,794G-3,828G-3,816G-3,858G-3,842G-3,818G-3,826G-3,774G	13	3,28
Euro 176,973	1	1			13.10.22			886291	IE0004906560	Kerry Group PLC	1	90,32 G	90,14G-0,12G-0G-89,24G-90,18G-89,24G-9,9G-9,92G-90,06G-0,2G-89,86G-9,54G-9,88G-9,86G-90,06G-0,06G	119,05	85,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,27 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875											
Euro 273,131		1		2021 I=0,27 S=0,26	12.12.22			884884	FI0009000202	Kesko Oyj	1	20,61 G	20,57G-0,54G-0,71G- 0,85G-0,96G-0,99G-1,07G- 1,08G-1,05G-0,97G-1G	29,53	17,87
US\$ 1.416,251	1	1		2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875	29.09.22			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	37,02 G	36,84G-6,85G-7,01G- 6,955G-6,865G-6,85G-7G- 6,995G-6,865G-6,775G- 6,8G-6,815G	40,02	32
US\$ 932,97	1 zu je US\$ 1	1		2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	28.11.22			869353	US4932671088	Keycorp	1	17,79 G	17,865G-7,9G-8G-7,935G- 7,965G-7,965G-7,945G- 7,9G-7,745G-7,74G-7,82G	23,4	15,88
Yen 243,208		6		2021 I=100 S=150	17.03.23			874827	JP3236200006	Keyence Corp., (Glob.)	1	395,2 G	408,7G-8,7G-8,7G-10,7G- 9,5G-9,4G-8,9G-10,7G- 3,7G-7,7G-7,3G	560	315,6
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	6,05 G	6,1G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6G- 6G-6G-6G-6,05G-6,05G	6,65	2,38
US\$ 178,796	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	170,76 G	172,14G-2,02G-2,56G- 1,7G-2,02G-2,22G-2,3G- 1,88G-3,74G-4,64G-4,28G- 3,24G	181,45	123,4
PLN 200		1		2020 J=1,5	06.07.22			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	24,71 G	24G-4,85G-5,37G-5,07G- 4,88G-4,88G-5,08G-5,57G- 5,74G-5,74G	38,7	16,79
kann.\$ 218,228	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,06 G	0,0592G	0,19	0,06
Yen 193,883		4		2021 I=22 S=39	30.03.23			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	52 G	53G-3G-3G-3,5G-3G-3G- 3,5G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G	73	44,8
US\$ 337,492	1 zu je US\$ 1,25	1		2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14	08.12.22			855178	US4943681035	Kimberly-Clark Corp.	1	129,44 G	129,34G-9,44G-9,66G- 9,46G-9,46G-9,54G-9,56G- 9,18G-9,86G-9,82G-9,82G	137,36	107,25
US\$ 618,461	1	1		2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19	08.12.22			883111	US49446R1095	Kimco Realty Corp.	1	21,6 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,8G-1,6G- 1,2G-1,4G	24,8	17,7
US\$ 2.247,742	1	1		2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27	28.10.22			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	18,29 G	18,078G-8,072G-8,12G- 8,062G-8,072G-8,056G- 8,104G-8,202G-8,246G- 8,228G-8,182G-8,198G	19,31	13,83
Euro 27,365		1		2018 J=0,92	15.05.20			A114V1	BE0974274061	Kinepolis Group S.A.	1	36,6 G	36,52G-6,48G-6,22G- 6,14G-6,1G-6,04G-6,06G- 6,14G-6,32G-6,56G-6,56G	61,3	35,04
H\$ 3.475,13	1	1		2017 J=0,016	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,55 G	1,625G-1,626G-1,625G- 1,6265G-1,6255G- 1,6255G-1,6255G- 1,5955G-1,5955G- 1,6015G-1,6005G	2,72	1,15
£ 1.953,12	1	2		2021 I=0,038 S=0,086	06.10.22			812861	GB0033195214	Kingfisher PLC	1	2,81 G	2,81G-2,8G-2,8G-2,82G- 2,85G-2,86G-2,86G-2,85G- 2,87G-2,87G-2,87G	4,28	2,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	1,12 G	1,098G-1,098G-1,098G- 1,098G-1,098G-1,098G- 1,098G-1,098G-1,098G- 1,116G-1,116G	1,45	0,74
US\$ 243,545	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	2,86 G	2,8265G-2,826G-2,8365G- 2,6785G-2,6785G- 2,7485G-2,7615G-2,7305G	5,21	1,83
H\$ 1.362,296	1	1	2020 J=0,2	2021 J=0,12	30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	2,97 G	3,034G-3,07G-3,031G- 3,025G-3,031G-3,027G- 3,024G-3,023G-2,989G- 2,994G-2,998G-3G	4,21	2,22
Euro 181,705	1	1	2021 I=0,199 S=0,26	2022 I=0,256	08.09.22			905605	IE0004927939	Kingspan Group PLC	1	53,88 G	53,84G-3,74G-5,14G- 4,66G-4,68G-5,2G-4,94G- 5,16G-5,16G-4,9G-5,4G	107,05	43,85
US\$ 44,165	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	7,35 G	7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,5G-7,5G- 7,35G-7,25G	15,8	6,45
skr 242,684		1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	14,58 G	14,555G-4,535G-5,485G- 5,285G-5,315G-5,365G- 5,47G-5,365G-5,33G-5,2G- 5,275G	31,76	12,04
kann.\$ 1.255,987	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	30.11.22			A0DM94	CA4969024047	Kinross Gold Corp.	1	3,84 G	3,9365G	5,76	3
US\$ 1,616	1	1						A3D08A	US49720K2006	Kintara Therapeutics Inc.	1	5,8 G	6,3G-6,36G-6,38G-6,44G- 6,26G-6,26G-6,38G-6,3G- 6,6G-7,64G-8,22G-8,62G	8,62	3,35
Yen 914		1	2021 I=32,5 S=32,5	2022 I=32,5 S=32,5	29.12.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	14,88 G	14,9G-4,89G-4,7G-4,8G- 4,385G-4,395G-4,385G- 4,835G-4,825G-4,745G- 4,785G	16,56	12,53
kann.\$ 44,18	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	10,3 G	10,2G-0,2G-0,3G-0,2G- 0,2G-0,2G-0,1G-0,5G- 0,4G-0,3G	12,9	8,1
US\$ 861,112	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,155 Q=0,155 Q=0,155	10.11.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	48,99 G	49,395G-9,405G-9,77G- 9,545G-9,655G-9,55G- 9,65G-9,495G-9,815G- 50,11G-0,16G	65,84	42,6
US\$ 141,718	1	7	2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3	2022 Q=1,3	14.11.22			865884	US4824801009	KLA Corp.	1	372,3 G	373,95G-3,95G-4G-3,95G- 1,95G-1,95G-1,95G-1,95G- 68,5G-9,35G-72,85G	392,6	267
Euro 286,861		1	2020 S=1	2021 S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	21,94 G	22,09G-2,03G-2,22G- 1,99G-2,19G-2,04G-2G- 1,75G-1,74G-1,77G	26,82	16,62
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
kann.\$ 152,079	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,08 G	0,0668G	0,15	0,06
US\$ 90,946	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	14,7 G	14,8G-4,8G-4,8G-4,7G- 4,7G-4,7G-4,7G-4,7G-5G- 5,1G-5,1G-5,1G	20,6	11,6
Yen 273,6		11	2020 I=0 J=20	2021 J=0 J=21	28.10.22			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	24,4 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-4,8G- 4,8G-4,8G	33,6	20
Yen 396,346		4	2021 I=10 S=30	2022 I=15	29.09.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,26 G	4,31G-4,307G-4,307G- 4,315G-4,304G-4,304G- 4,307G-4,307G-4,304G- 4,287G-4,284G-4,285G- 4,295G-4,316G-4,316G- 4,315G-4,316G	5,13	3,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022		Fortlaufender Preis 01.12.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	Klbenhavns Lufthavne AS	1	818 G	818G-8G-6G-6G-6G-6G-6G-6G-24G-6G-6G	1,010	736		
kann.\$ 55,618	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,68 G	0,659G	1,35	0,36		
Yen 336,097	1	4	2021 I=108 S=0	2022 I=48	30.03.23			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	16,07 G	16,36G-6,36G-6,366G-6,322G-6,342G-6,35G-6,338G-6,288G-6,268G-6,398G-6,406G	34,93	14,26		
US\$ 116,638	1	2	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	06.12.22			884195	US5002551043	Kohl's Corp.	1	30,31 G	30,385G-0,515G-0,615G-0,51G-0,555G-0,595G-0,625G-0,43G-0,215G-0,215G-0,115G	57,12	25,48		
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	14,37 G	14,35G-4,33G-4,64G-4,61G-4,64G-4,58G-4,61G-4,51G-4,47G-4,57G-4,58G	22,02	11,76		
Yen 973,451		4	2021 I=40 S=56	2022 I=64 S=64	30.03.23			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	21,89 G	21,94G-1,73G-1,74G-1,7G-1,93G-1,94G-1,92G-1,83G-1,52G-1,85G-1,85G	24,64	17,82		
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62 S=62	30.03.23			870269	JP3300200007	Konami Group Corp., (Glob.)	1	44,74 G	44,54G-4,54G-4,52G-4,38G-4,48G-4,5G-4,48G-4,34G-4,3G-4,44G-4,44G	64,45	39,4		
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22			A0ET4X	FI0009013403	KONE Oyj	1	47,41 G	47,37G-7,34G-8,03G-7,62G-7,92G-8,18G-8,27G-8,41G-8,39G-8,26G-8,32G	64,08	36,9		
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25	16.06.22			899827	FI0009005870	Konecranes Oyj	1	28,13 G	28,08G-8,07G-8,1G-8,05G-8,29G-8,36G-8,3G-8,36G-8,58G-8,42G-8,44G	38,25	19,6		
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	39,64 G	39,6G-9,54G-8,6G-8,92G-8,98G-9,04G-9,2G-9,1G-9,14G-9,36G-9,38G	42,8	29,38		
Yen 502,664		4	2021 I=15 S=15	2022 I=10 S=10	30.03.23			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,95 G	3,882G-3,881G-3,878G-3,868G-3,876G-3,877G-3,874G-3,866G-3,857G-3,877G-3,878G	4,1	2,93		
Euro 1.045,725		1	2021 I=0,43 S=0,52	2022 I=0,46	12.08.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	28,01 G	27,915G-7,875G-7,945G-7,925G-7,935G-7,93G-8,15G-8,045G-7,905G-8,17G-8,18G	31,32	24,12		
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,23 G	2,226G-2,224G-2,24G-2,238G-2,228G-2,228G-2,24G-2,254G-2,256G-2,242G-2,206G-2,23G-2,234G	3,43	1,9		
Euro 174,786	1 zu je Euro 1,5	1	2021 I=0,8 S=1,7	2022 I=0,93	04.08.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	123,1 G	122,95G-2,8G-6G-5,45G-4,7G-5,6G-4,1G-4,05G-4G-4,1G	199,55	109,55		
Euro 4.129,16	1	1	2021 I=0,045 S=0,091	2022 I=0,048	29.07.22	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,94 G	2,93G-2,928G-2,938G-2,943G-2,953G-2,977G-2,976G-2,969G-2,987G-2,967G-2,967G	3,45	2,63		
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85	12.05.22	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	14,28 G	14,126G-4,11G-4,54G-4,304G-4,246G-4,2G-4,476G-4,128G-4,122G-4,134G	33,86	11,96		
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,6 G	13,9G-3,9G-3,9G-3,9G-4,1G-4G-4G-4G-4,1G-4,1G-3,6G-3,4G-3,5G-3,5G-3,5G-3,5G	33,6	11,5		
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	28,4 G	28,27G-8,24G-8,31G-8,4G-8,36G-8,33G-8,28G-8,35G-8,48G-8,24G-8,25G	33,4	18,22		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 55,466	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,48	08.12.22			A2PJJK	US50050N1037	Kontoor Brands Inc.	1	41,17 G	41,24G-1,2G-1,39G-1,26G-1,23G-1,28G-1,89G-2,25G-2,29G-2,43G	46,62	29,82
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	15,43 G	15,49G-5,49G-5,51G-5,63G-5,75G-5,84G-5,8G-5,82G-5,8G-5,8G	18,2	11,31
kann.\$ 115,329	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,01 G	0,013G	0,3	
A\$ 683,271	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,0085G-0,0085G-0,0085G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,6 G	7,5G-7,5G-7,6G-7,5G-7,65G-7,65G-7,65G-7,65G-7,5G-7,5G-7,45G	9,15	5,7
Euro 106,505		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05	FR0010386334	Korian SE	1	9,64 G	9,615G-9,605G-9,705G-9,595G-9,69G-9,685G-9,675G-9,68G-9,73G-9,595G-9,6G	28,58	8,76
US\$ 53,38	1	5	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	22.09.22			919027	US5006432000	Korn Ferry	1	53,5 G	54G-4G-4G-4G-4G-4G-3,5G-4,5G-4G-3,5G	68,5	47,4
- 49,785	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	24,2 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-3,8G-3,8G-3,6G-3,6G	133	21,4
US\$ 455,893	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	6,22 G	6,234G-6,231G-6,254G-6,235G-6,243G-6,31G-6,236G-6,329G-6,197G-6,039G-5,905G	7,94	3
US\$ 1.224,93	1	3	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4	23.11.22			A14TU4	US5007541064	Kraft Heinz Co., The	1	37,62 G	37,555G-7,57G-7,695G-7,615G-7,585G-7,495G-7,48G-7,525G-7,865G-7,73G-7,495G	42,63	29,97
US\$ 125,957	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	8,86 G	9,01G-9,012G-9,041G-9,009G-9,023G-9,056G-9,057G-9,027G-9,146G-9,215G-9,206G	19,94	8,71
US\$ 167,428	1	10	2020 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035	25.10.22			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	14,7 G	14,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,5G-4,4G-4,3G-4,1G	16,8	11,2
- 13.976,061	1 zu je 5,1500000000000004	1	2020 J=0,275	2021 J=0,418	20.04.22			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,46 G	0,46G-0,464G-0,464G-0,462G-0,46G-0,46G-0,46G-0,458G-0,458G-0,462G-0,46G	0,47	0,32
US\$ 25,748	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	74 G	73G-3G-3,5G-3G-3G-3G-3G-3G-2G-3,5G-2,5G	82	44,4
- 522,224		1	2020 J=0,6064	2021 J=0,7547	30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,6 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,4G-3,4G-3,4G	14,4	10,7
US\$ 3.534,901	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	6,87 G	7,144G-7,121G-6,953G-6,934G-6,948G-6,94G-6,93G-6,903G-6,891G-6,902G-6,903G-6,918G-6,905G	11	4,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=21 S=21											
Yen 1.191,007		1			29.06.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	14,26 G	14,29G-4,285G-4,285G-4,245G-4,285G-4,27G-4,275G-4,235G-4,22G-4,28G-4,285G	20,19	12,99
sfrs 120,754	1	1	2020 J=4,5	2021 J=10	05.05.22			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
US\$ 57,019	zu je sfrs 1 1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	21.12.22			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	45,46 G	45,41G-5,465G-5,715G-5,54G-5,6G-5,595G-5,575G-5,49G-4,81G-5,735G-5,47G	57	36,48
ZAR 322,086	1	1		2022 I=72,7 S=30,5	17.08.22			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	27 G	27G-7,2G-6,6G-6,4G-6,2G-6G-5,6G-5,6G-5,6G-5,8G-5,8G	42,4	18,8
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,72 G	0,71G-0,71G-0,71G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G	0,95	0,57
US\$ 66,897	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	14,9 G	14,9G-4,9G-5G-4,9G-4,9G-4,9G-4,9G-4,9G-4,8G-4,8G-4,8G-4,9G	18,9	9,95
Yen 354,864		1	2021 I=20 S=20	2022 I=21 S=21				858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,4 G	7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,35G-7,35G-7,35G-7,35G-7,4G	8,4	6,65
Yen 116,201		4	2021 I=36 S=36	2022 I=39 S=39	30.03.23			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	42,38 G	42,2G-2,14G-2,18G-2G-2,3G-2,36G-2,36G-2,02G-1,96G-2,6G-2,82G	44,66	30,28
kann.\$ 126	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,14 G	0,135G	0,67	0,14
US\$ 226,79								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	10,93 G	11,058G-1,048G-1,094G-1,012G-1,02G-1,002G-0,994G-0,982G-1,294G-1,18G-1,146G	17	8,11
Yen 377,619		4	2021 I=90 S=90	2022 I=100 S=100	30.03.23			860614	JP3249600002	Kyocera Corp., (Glob.)	1	48,43 G	48,96G-8,93G-8,95G-8,81G-8,95G-8,95G-8,89G-8,7G-8,73G-8,8G-8,73G	57,28	45,17
Yen 39,22		4	2021 I=10 S=10	2022 I=10 S=10	30.03.23			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	41,6 G	40,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	44	28,4
Yen 540		1	2021 I=23 S=23	2022 I=24 S=24	29.12.22			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	21,8 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	24	18,7
Yen 157,302		4	2021 I=0 S=93	2022 I=0 S=93	30.03.23			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G	22,2	17,5
Euro 524,376		1	2020 J=2,75	2021 J=2,9	16.05.22			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	138,6 G	138G-7,9G-8,7G-7,94G-7,94G-8,58G-8,86G-8,64G-8,84G-9,04G	166,24	114,72
H\$ 1.471,326		4	2020 J=0,3313	2021 J=0,4876	03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	2,63 G	2,656G-2,642G-2,624G-2,624G-2,624G-2,624G-2,594G-2,628G-2,628G-2,628G	3,81	2,4
Euro 536,729		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22			853888	FR0000120321	L'Oréal S.A.	1	356,3 G	355,7G-4,15G-9,15G-5,55G-5,9G-6,95G-8,15G-7,6G-6,35G-7,6G-8,25G	433,6	300,05
H\$ 1.376,392	1	4	2021 I=0,06 S=0,04	2022 I=0,04	19.12.22			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,93 G	0,952G-0,948G-0,9345G-0,933G-0,9335G-0,933G-0,9325G-0,9305G-0,9235G-0,9265G-0,926G	2,3	0,86

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 190,403	1	7	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	2022 Q=1,12 Q=1,12	17.11.22		A2PM3H	US5024311095	L3Harris Technologies Inc.	1	215 G	215,4G-5,25G-6,05G-5,3G- 5,65G-5,35G-5,85G-4,9G- 4,4G-3,9G-3,15G	254,75	180,2	
Euro 191		1	2020 J=0,9	2021 J=1,24	02.05.22		A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	38,37 G	38,3G-8,27G-8,05G-7,78G- 7,87G-7,94G-7,88G-7,77G- 7,74G-7,77G	39,44	29,44	
US\$ 43,036	1 zu je US\$ 1	5	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165	06.09.22		860095	US5053361078	La-Z-Boy Inc.	1	25,6 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,4G-4,2G-3,4G	33,2	20,6	
Euro 54,016		1	2020 J=0,3812	2021 J=0,9556	05.07.22		A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	36,52 G	36,44G-6,42G-6,74G- 6,62G-6,6G-6,72G-6,74G- 6,7G-6,74G-6,88G-6,92G	73,6	35,72	
US\$ 88,6	1	1		2022 Q=0,72 Q=0,72	16.11.22		895308	US50540R4092	Laboratory Corp. of America Holdings	1	228,55 G	230G-29,85G-30,55G- 29,8G-30,15G-0,1G-0,15G- 29,3G-30,65G-0,9G- 29,65G	276,9	204,1	
US\$ 126,564	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2	2022 Q=0,2 Q=0,22 Q=0,23	29.09.22		A1XD2P	US5057431042	Ladder Capital Corp.	1	10,5 G	10,4G-0,4G-0,5G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,5G-0,5G-0,3G	11,8	8,85	
Euro 141,133		1	2019 J=1,3 J=1	2021 J=0,5	25.04.22		866786	FR0000130213	Lagardere S.A.	1	19,17 G	19,27G-9,24G-9,34G- 9,15G-9,15G-9,32G-9,59G- 9,55G-9,55G-9,56G	25,6	14,14	
A\$ 1.391,299		7					796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,63 G	0,645G-0,6445G-0,644G- 0,643G-0,6435G-0,643G- 0,6425G-0,6425G- 0,6425G-0,6425G- 0,6445G-0,6445G	1,76	0,38	
US\$ 136,379	1	7	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2022 Q=1,725 Q=1,725	13.12.22		869686	US5128071082	Lam Research Corp.	1	447,2 G	450,45G-0,45G-0,5G- 0,45G-48,95G-8,95G- 51,95G-4,45G-43,95G- 38,9G-42,35G	644,6	316,3	
US\$ 87,263	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2 Q=1,2	16.09.22		A12FFH	US5128161099	Lamar Advertising Co.	1	95,5 G	95G-5G-5G-5,5G-5G-5G- 5,5G-5,5G-5,5G-5,5G-5G- 5,5G-4,5G-5G-4,5G-4G- 4,5G	108	79	
US\$ 143,831	1 zu je US\$ 1	10	2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245	2022 Q=0,245	03.11.22		A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	83,11 G	82,83G-2,82G-3,11G-2,8G- 2,94G-2,9G-2,87G-2,67G- 3,15G-3,26-2,88G-2,46G- 2,44G	88,39	44,99	
US\$ 243,44	1 zu je US\$ 0,5	1	2021 I=0,0359 S=0,082	2022 I=0,0412	04.08.22		A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	6,9 G	6,85G-6,85G-6,8G-6,85G- 6,9G-6,95G-6,95G-7G- 6,95G-7,05G-7,05G	7,05	4,14	
- 11.949,714	1 zu je 1	1	2021 I=0,25 S=0,25	2022 I=0,25	25.08.22		200423	TH0143010Z16	Land and Houses PCL	1	0,24 G	0,242G-0,242G-0,24G- 0,242G-0,24G-0,242G- 0,242G-0,242G-0,242G- 0,242G-0,242G-0,242G- 0,242G-0,244G-0,244G- 0,244G-0,244G	0,25	0,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,085 S=0,13											
£ 741,534	1	4			24.11.22			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,2 G	7,15G-7,1G-7,15G-7,15G-7,2G-7,15G-7,15G-7,15G-7,2G-7,15G-7,15G	9,8	5,2
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
US\$ 33,115	1	2						A110MJ	US51509F1057	Lands End Inc.	1	10,9 G	10,9G-0,9G-1G-0,9G-0,9G-0,8-0,7-0,7B-0,7B-9,75G-9,15G-9,35G-8,8G-7,65G-7,8G	18,8	7,65
US\$ 35,925	1	1			07.11.22			887830	US5150981018	Landstar System Inc.	1	163 G	164G-4G-4G-4G-4G-4G-4G-3G-4G-4G	167	125
US\$ 43,003	1	7						882871	US5160121019	Lannett Co. Inc.	1	0,53 G	0,5174G-0,518G-0,5194G-0,5182G-0,5186G-0,5182G-0,5186G-0,5188G-0,566G-0,5568G-0,5554G	1,59	0,39
kann.\$ 208,405	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,38 G	0,3965G	0,64	0,3
US\$ 16,814	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	60,92 G	60,56G-0,48G-0,86G-1,22G-1,32G-1,7G-1,52G-1,6G-0,76G-59,72G-8,68G	111,4	52
kann.\$ 64,005	1	1						A3C7FD	CA5170971017	Largo Inc.	1	4,92 G	5,25G	12,83	4,58
- 64,989		4			21.07.22			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	24,6 G	24G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,6G-4,8G-5G	25	17,2
US\$ 764,166	1	1			17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	44,44 G	44,85G-4,605G-4,74G-4,58G-4,655G-4,62G-4,57G-4,425G-4,265G-4,485G-4,265G	44,85	27,69
Euro 38,799		1			18.03.22			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,7 G	10,66G-0,66G-0,86G-0,82G-0,86G-0,94G-0,92G-0,86G-0,86G-0,88G-0,88G	13,42	9,61
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	24 G	24G-4G-4G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-4G-4G	44,4	16,3
skr 592,21		1			11.05.22			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	18,71 G	18,685G-8,675G-9,205G-9,34G-9,295G-9,35G-9,44G-9,48G-9,5G-9,21G-9,125G-9,485G-9,495G	35,89	15,06
US\$ 137,059	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	67,94 G	68,71G-8,67G-8,92G-8,63G-8,8G-8,86G-8,86G-8,55G-8,36G-8,05G-7,94G	69,36	41,51
US\$ 164,649	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	9,8 G	9,85G-9,85G-9,9G-9,85G-9,9G-9,85G-9,9G-9,85G-9,8G-9,7G-9,7G	12,9	9,35
Euro 5,946		4			28.07.22			923069	FR0006864484	Laurent-Perrier S.A.	1	103,5 G	102G-2G-2,5G-2,5G-2,5G-3G-3G-3G-3G-4G-4G	105,5	87,2
Euro 25,776	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	5,4 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,4G-5,55G-5,75G-5,95G	5,95	2,1
£ 206,423	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	0,67 G	0,665G-0,665G-0,685G-0,685G-0,69G-0,69G-0,705G-0,745G-0,745G-0,765G	2,42	0,56
US\$ 59,106	1	1			06.12.22			A0YERL	US5218652049	Lear Corp.	1	136,04 G	136,98G-6,98G-7G-7G-6,98G-7,98G-6,98G-6,98G-6,74G-5,02G-1,56G	170	112,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 5.972,911	1	1	2021 I=0,0518 S=0,1327	2022 I=0,0544	18.08.22			851584	GB0005603997	Legal & General Group PLC	1	2,98 G	2,98G-2,96G-2,96G-2,96G-3G-3G-3G-3G-2,98G-2,98G	3,7	2,3
US\$ 192,649	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	8,45 G	8,3G-8,3G-8,35G-8,3G-8,3G-8,3G-8,4G-8,4G-8,55G-8,55G-8,5G	14,9	7,7
US\$ 164,092	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	48 G	49G-9G-9,2G-9G-8,2G-7,8G-8,6G-8G-7,6G-7,2G	55,5	27,8
CNY 1.271,854	1 zu je CNY 1	1	2020 J=0,4366	2021 J=0,4687	04.07.22			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,95 G	0,925G-0,925G-0,93G-0,925G-0,93G-0,925G-0,925G-0,925G-0,925G-0,915G-0,915G-0,92G-0,925G	1,36	0,79
US\$ 132,577	1	1	2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44	14.12.22			883524	US5246601075	Leggett & Platt Inc.	1	33,7 G	33,995G-3,965G-4,115G-3,975G-4,03G-4,07G-4,165G-4,06G-4,43G-4,245G-3,82G	41,11	31,25
Euro 266,818		1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	77,94 G	77,8G-7,72G-9,24G-8,76G-9,02G-9,3G-9,22G-8,88G-9,4G-9,42G-9,56G	104,2	64,78
US\$ 136,69	1	1	2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,36 Q=0,36	14.12.22			A1W5CT	US5253271028	Leidos Holdings Inc.	1	104,4 G	103,92G-3,78G-4,02G-3,56G-2,88G-3G-3,02G-3G-4,42G-4,02G-4,08G-3,58G	109,42	73,38
US\$ 69,164	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	18,69 G	18,806G-8,998G-9G-8,882G-8,89G-8,726G-8,89G-8,89G-8,742G-8,122G-8,154G	38,56	15,45
US\$ 105,089	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	9,85 G	9,761G-9,881G-9,915G-10,026G-9,915G-9,915G-9,926G-9,918G-9,868G-9,786G-9,746G	22,58	9,34
US\$ 12,786	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	22,28 G	22,31G-2,3G-2,36G-2,27G-2,31G-2,3G-2,29G-2,26G-2,89G-2,66G-3,38G-3,59G	123,25	20,06
US\$ 254,767	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375	12.10.22			851022	US5260571048	Lennar Corp.	1	82,98 G	83,28G-3,22G-3,53G-3,64G-3,8G-3,71G-3,6G-3,28G-5,22G-4,19G-3,83G	102,35	60,32
H\$ 12.128,13	1	4	2021 I=0,08 S=0,3	2022 I=0,08	25.11.22			894983	HK0992009065	Lenovo Group Ltd.	1	0,83 G	0,7718G-0,7738G-0,777G-0,7902G-0,7738G-0,7762G-0,7752G-0,7744G-0,7728G-0,7738G-0,7846G-0,7782G-0,7762G	1,05	0,69
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	65,6 G	65,6G-6,1G-5,6G-6,3G-6,5G-6,6G-6,5G-5,8G-6,4G-5,5G-5,6G	133	44,15
A\$ 986,657		7						A3DMSC	AU0000221251	Leo Lithium Ltd., (Glob.)	1	0,32 G	0,327G-0,3275G-0,3265G-0,327G-0,326G-0,3255G-0,3255G-0,324G-0,3245G-0,325G-0,324G	0,38	0,3
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	7,69 G	7,67G-7,664G-7,548G-7,586G-7,572G-7,562G-7,622G-7,598G-7,58G-7,652G-7,744G	10,87	6,02
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	4,72 G	4,756G-4,756G-4,74G-4,732G-4,708G-4,748G-4,758G-4,778G-4,76G-4,746G-4,746G	9,07	3,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 183,028	1	1						A2QF42	US5270641096	Leslie's Inc.	1	13,6 G	13,7G-3,7G-3,7G-3,5G-3,5G-3,5G-3,5G-3,5G-3,3G-3,6G-3,4G	21	12,5
US\$ 0,02								A3GZV0	XS2472333694	Leverage Shares PLC, Gewinnber. ab 01.06.2022 (Glob.)	1	9,05 G	8,958G-9,507G-9,482G-9,5155G-9,659G-9,5705G-9,6925G-9,1375G-9,562G-9,25G-9,272G-9,309G-9,2775G	10,14	3,38
Euro 0,02								A3GZV1	XS2472333777	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	3,75 G	3,54G-3,5376G-3,7602G-3,7698G-3,7544G-3,6904G-3,7312G-3,677G-3,8162G-3,737G-3,6906G-3,6808G-3,6636G-3,678G	15,45	3,54
Euro 0,02								A3GZV2	XS2472333850	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	4,88 G	4,7016G-5,0115G-4,8904G-4,9532G-4,8786G-4,91G-4,8786G-4,91G-4,965G-5,0155G-4,8786G-4,8916G-4,8824G-4,8916G	7,8	3,24
US\$ 0,02								A3GZV4	XS2472334072	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	8,51 G	8,2545G-8,925G-8,6905G-8,7205G-8,848G-8,8905G-8,882G-8,9545G-8,372G-8,7925G-8,6005G-8,701G-8,651G-8,7125G	9,11	2,95
Euro 0,02								A3GZVU	XS2472332969	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	9,64 G	9,2365G-9,571G-9,701G-9,701G-9,728G-9,44G-9,512G-9,4255G-9,4015G-9,4475G-9,441G	10,79	6,1
Euro 0,02								A3GZVW	XS2472333181	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	9,18 G	8,8425G-9,4175G-9,178G-9,2895G-9,3885G-9,467G-9,471G-9,4505G-9,335G-9,397G-9,2635G-9,2635G-9,2695G-9,2675G	9,71	3,72
Euro 0,02								A3GZVX	XS2472333264	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	5,31 G	5,1045G-5,3985G-5,551G-5,4815G-5,419G-5,3725G-5,37G-5,3805G-5,344G-5,414G-5,237G-5,237G-5,2335G-5,235G	17,01	5,05
Euro 0,02								A3GZVZ	XS2472333421	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	6,72 G	6,385G-6,9685G-7,1325G-6,966G-6,9275G-6,9515G-6,9335G	16,08	6,39
US\$ 96,787	1	12	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	2021 Q=0,12	03.11.22			A2PFHR	US52736R1023	Levi Strauss & Co.	1	15,44 G	15,734G-5,734G-5,782G-5,73G-5,752G-5,748G-5,752G-5,696G-5,938G-5,702G-5,652G	22,24	14,08
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	1,67 G	1,7G-1,7G-1,7G-1,7G-1,67G-1,66G-1,61G-1,62G-1,6G-1,59G-1,61G-1,61G-5,25G-5,25G-5,3G-5,3G-5,3G-5,3G-5,3G-5,25G-5,4G-5,4G-5,35G	3,42	1,09
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,35 G	5,25G-5,25G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,25G-5,4G-5,4G-5,35G	9,35	4,06
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	16,3 G	16,3G-6,3G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,3G-6G-6G	24,8	12,7
US\$ 23,29	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	92,48 G	93,22G-3,16G-3,6G-3,16G-3,2G-3,14G-3,16G-2,92G-7,04G-7,52G-6,46G	133	69,54
Euro 47,9		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	8,8 G	8,8G-8,8G-8,7G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	9,45	6,6
US\$ 864,383	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	21,5 G	19,55G-9,55G-9,4G-9,95G-9,95G-9,85G-20,2G-19,95G-20,4G-0,7G-0G	39,7	13,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.728,766	1	1						A2QACD	KYG5479M1050	Li Auto Inc.	1	10,57 G	9,674G-9,59G-8,95G-9,556G-9,556G-9,556G-9,638G-9,754G-10,015G-0,24G-0,335G-0,315G	19,47	6,64
H\$ 2.623,487	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	7,55 G	7,541G-7,529G-7,468G-7,448G-7,457G-7,453G-7,457G-7,431G-7,389G-7,476G-7,48G	9,58	5,08
kann.\$ 18,465	1	12						A3DQFE	CA53000A1066	Li-FT Power Ltd.	1	9,74	10,12G-0,1-0,3-0,5G-0,22G	10,5	5,99
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,23 G	0,239G	7,51	0,22
kann.\$ 73,755	1	1						A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,11 G	0,1146G	0,68	0,11
US\$ 127,295	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	86,98 G	86,44G-6,54G-6,86G-6,44G-6,58G-6,62G-6,6G-6,32G-6,76G-6,18G-5,44G	141	74,26
US\$ 171,902	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	18,8 G	19G-9G-9G-8,5G-8,8G-8,9G-8,5G-8,4G-8,8G-8,8G-8,8G-8,8G	25,2	15,4
US\$ 274,857	1	1						A1W0FN	GB00B8W67B19	-	1	19,5 G	19,6G-9,5G-9,6G-9,4G-9,4G-9,4G-9,4G-9,5G-9,5G-9,5G-9,4G	25,2	16,4
kann.\$ 317,827	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,28 G	0,2852G-0,2862G-0,2932G-0,2856G-0,285G-0,2852G-0,312G-0,3042G-0,2968G-0,2818G	0,84	0,22
US\$ 10,314	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	31,4 G	31,2G-1,2G-1,2G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,4G-1,2G-1,2G-1,4G	32,8	22,4
US\$ 41,573	1	1						A2AHD1	US5312298889	-	1	31 G	30,8G-0,8G-0,6G-0,8G-0,6G-0,4G-0,8G-0,8G-0,8G-0,4G-0,4G-0,8G-0,8G-0,6G-0,6G-1G	32,4	21,4
US\$ 98,094	1	1						A2AHD2	US5312294094	-	1	41,4 G	41,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	45,6	32,4
US\$ 41,573	1	1						A2AHD3	US5312296073	-	1	41,4 G	41,4G-1,4G-1,4G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G	46	32,4
US\$ 23,974	1	1						A2AHDZ	US5312298707	-	1	52 G	52G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,5G-2G-2,5G-3G-3G-3G	62,5	45,4
US\$ 207,402	1	1						A2AHEA	US5312298541	-	1	57,5 G	57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8,5G-9,5G-9G	68,5	49,4
skr 423,836		1		2021 J=1,5	02.05.22			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	16,51 G	16,405G-6,385G-6,61G-6,705G-6,605G-6,7G-6,865G-6,885G-6,93G-6,755G-6,615G-7,015G-7,025G	26,29	12,69
£ 350	1	4		2021 J=0,01	29.09.22			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,82 G	0,815G-0,81G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	1,19	0,77
US\$ 84,998	1	1	2021 Q=0,74 Q=0,74 Q=0,86 Q=1	2022 Q=1 Q=1,08 Q=1,08	13.10.22			A2AP88	US53223X1072	Life Storage Inc.	1	101 G	101G-1G-2G-1G-1G-1G-1G-1G-2G-0G-0G-99,5G	138	96,5
nkr 117,866		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,02 G	0,1896G-0,1894G-0,2035G-0,19G-0,192G-0,1956G-0,1912G-0,17G-0,17G-0,17G	0,51	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 433,946 US\$ 4.630,03	1 1	4 1						A3C271 A14M4J	CA53228D1069 KYG548721177	Lifeist Wellness Inc. Lifetech Scientific Corp.	1 1	0,04 G 0,27 G	0,0405G 0,278G-0,278G-0,28G- 0,28G-0,28G-0,28G- 0,278G-0,28G-0,28G- 0,28G	0,1 0,4	0,02 0,2
US\$ 16,894	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	70,1 G	69,06G-9G-9,34G-9G- 9,1G-9,06G-9,1G-8,88G- 8,24G-6,84G-6,2G	135,35	60,54
US\$ 93,674	1	11						875605	US80874P1093	Light & Wonder Inc.	1	61 G	61G-1G-1,5G-1G-1G-1G- 1G-1G-1G-1,5G-1,5G-0,5G	63,5	41,2
kann.\$ 150,374 Euro 277,015	1	6 1						A3CWX3 A3CYXP	CA53229C1077 NL0015000F41	Lightspeed Commerce Inc. Lilium N.V., (Glob.)	1 1	14,65 G 1,31 G	15,6G 1,316G-1,308G-1,311G- 1,325G-1,316G-1,309G- 1,321G-1,323G-1,326G- 1,329G-1,327G	36,2 5,1	14 1,31
kann.\$ 61,951	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	21.11.22			905977	CA53278L1076	Linamar Corp.	1	46,6 G	46,6G	56,35	33,6
US\$ 169,215	1	1						859406	US5341871094	Lincoln National Corp.	1	36,6 G	36,8G-6,8G-7,2G-6,8G- 6,8G-6,6G-6,6G-6,8G-7G- 7G-7G	65,5	31,6
US\$ 53,141	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	8,85 G	8,55G-8,6G-8,6G-8,55G- 8,55G-8,55G-8,55G-8,5G- 8,75G-8,5G-8,75G	16,4	6,1
Euro 494,38	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17 Q=1,17 Q=1,17 Q=1,17	01.12.22			A2DSYC	IE00BZ12WP82	Linde PLC	1	321,05 G	(exD)-320,8-2G-1,6G- 19,55G-9,75G-21,2-1,3G- 1,1G-19,85G-20,15G-0,3G	333,9	244
US\$ 11,007	1 zu je US\$ 1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	2022 Q=0,34	15.11.22			904057	US5355551061	Lindsay Corp.	1	166,7 G	165,5G-5,5G-6G-5,4G- 5,8G-5,8G-5,6G-5,1G- 5,2G-6,9G-7,4G	173,5	104
US\$ 2.029,515	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,45 G	0,468G-0,466G-0,454G- 0,452G-0,454G-0,454G- 0,452G-0,452G-0,45G- 0,45G-0,45G-0,452G- 0,452G	0,96	0,33
sfrs 10,033	1	1						A2QH97	CH0560888270	LION E-Mobility AG	1	2,95 G	2,94G-2,94G-2,9G-2,89G- 2,89G-2,89G-2,79G-2,8G- 2,8G-2,76G-2,81G	3,21	1,92
kann.\$ 173,77 kann.\$ 83,395	1 1	1 1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A1H6MD A2DH6Q	CA5362161047 CA5359194019	Lion One Metals Ltd. Lions Gate Entertainment Corp.	1 1	0,56 G 7,28 G	0,556G 7,232G	0,7 16,2	0,53 6,31
US\$ 145,327	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	-	1	6,83 G	6,734G	14,8	5,83
A\$ 2.196,436	1	7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	1,23 G	1,287G-1,286G-1,286G- 1,283G-1,285G-1,282G- 1,282G-1,278G-1,259G- 1,2575G-1,2555G-1,256G	1,39	1,16
US\$ 88,511	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,41 G	0,3879G-0,3887G- 0,3892G-0,388G-0,3877G- 0,3873G-0,3872G- 0,3954G-0,422G-0,4216G- 0,4233G-0,418G	1,68	0,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7,86	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	3,34 G	3,28G-3,28G-3,3G-3,28G-3,28G-3,32G-3,32G-3,28G-3,28G-3,3G-3,3G	6,6	3,28
Euro 54,114		1	2020 J=0,14	2021 J=0,29	04.05.22			877300	FR0000050353	LISI S.A.	1	20,1 G	20G-0G-0,25G-19,94G-9,94G-9,94G-20,05G-0,1G-0,1G-0,1G	30,5	17,02
US\$ 27,338	1	1	2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,42 Q=0,42 Q=0,42	09.11.22			914076	US5367971034	Lithia Motors Inc.	1	229,2 G	227,2G-7,6G-8,8G-8G-8,2G-8,2G-8,2G-7,6G-6,6G-7G-4G	312	178,2
kann.\$ 134,976 A\$ 1.221,192	1	1 7						A2H65X A14XX2	CA53680Q2071 AU000000LIT3	Lithium Americas Corp. Lithium Australia Ltd., (Glob.)	1 1	22,5 G 0,03 G	23,695G 0,0322G-0,0332G-0,0332G-0,0329G-0,033G	35,93 0,08	18,44 0,03
kann.\$ 196,685 US\$ 111,692	1 1	4 1						A2JAHX A0YJFZ	CA53681G1090 US5368041076	Lithium Chile Inc. Lithium Corp.	1 1	0,41 G 0,1 G	0,4435G 0,1158-0,0983G-0,0983G-0,0983G-0,0983G-0,0983G-0,0983G-0,0983G-0,1004G-0,1004G	0,8 0,4	0,33 0,08
A\$ 391,201		7						A2ANZD	AU000000LPI1	Lithium Power International Ltd., (Glob.)	1	0,33 G	0,336G-0,3355G-0,3355G-0,335G-0,335G-0,3345G-0,334G-0,333G-0,334G-0,333G-0,333G-0,3345G-0,334G	0,67	0,22
kann.\$ 96,5 skr 16,586	1	1 1						A2QGR9 A2AKAS	CA53680U1093 SE0007387246	Lithium South Development Corp. Litium AB, (Glob.)	1 1	0,33 G 1,02 G	0,3275G 0,994G-0,994G-1,055G-1,045G-1,045G-1,04G-1,045G-1,075G-1,075G-1,075G	0,64 1,69	0,29 0,88
US\$ 230,88	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	69,14 G	69,18G-9,15G-9,39G-9,13G-9,25G-9,22G-9,32G-9,35G-70,13G-0,39G-69,61G-9,79G	110,75	64,05
US\$ 179,374	1	10						A2N464	US53814L1089	Livent Corp.	1	26,28 G	27,3G-7G-7,005G-7,005G-6,6G-6,6G-6,275G-5,89G-5,865G-5,755G	36	17,24
US\$ 84,288	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,63 G	0,6G-0,605G-0,605G-0,6G-0,6G-0,625G-0,625G-0,62G-0,64G-0,615G-0,625G-0,61G	1,37	0,5
US\$ 75,328	1	1						936891	US5381461012	LivePerson Inc.	1	10,94 G	10,978G-0,978G-1,006G-1,006G-0,974G-0,97G-1,008G-0,96G-1,792G-1,888G-2,226G	31,57	8,16
US\$ 66,476	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	20,91 G	20,89G-0,9G-0,97G-0,86G-0,9G-0,92G-0,92G-0,88G-1,19G-1,08G-1,27G	44,88	15,32
US\$ 202,403	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	6,4 G	6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,5G-6,3G-6,35G-6,45G	9,7	5,25
US\$ 267,175	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275	16.11.22			254570	US5018892084	LKQ Corp.	1	51 G	51G-1G-1,5G-1G-1G-1,5G-1G-1G-1G-2G-1,5G	56	38,2
£ 67.269,68		1	2021 I=0,0067 S=0,0133	2022 I=0,008	04.08.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,54 G	0,535G-0,535G-0,535G-0,54G-0,54G-0,54G-0,535G-0,535G-0,535G-0,545G-0,54G	0,66	0,44
US\$ 72,066	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,53 G	1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,48G-1,46G-1,46G-1,43G	4,72	1,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 324,619	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405	14.12.22			853286	CA5394811015	Loblaw Companies Ltd.	1	85 G	85,5G	95	63,5
US\$ 262,074	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8 Q=2,8 Q=3	30.11.22			894648	US5398301094	Lockheed Martin Corp.	1	463,65 G	461,1G-1,1G-2,4G-2,6G- 2,65G-3,8G-2,6G-0,35G- 0,1G-0,35G	499,85	312
US\$ 237,427	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	22.11.22			851615	US5404241086	Loews Corp.	1	55 G	55G-5G-5G-5G-5G-5G- 4,5G-4,5G-5,5G-4,5G	62	49,8
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,11 G	0,1166G-0,1177G- 0,1104G-0,103G-0,1037G- 0,1063G-0,1068G- 0,1064G-0,1063G-0,105G- 0,1053G-0,1059G-0,1024G	0,75	0,04
US\$ 9,609	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	0,59 G	0,598G-0,598G-0,6G- 0,598G-0,6G-0,6G-0,6G- 0,598G-0,594G-0,602G- 0,594G-0,62G (ausg)	3,59	0,59
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,9621	26.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1				
Euro 2,884		1	2020 J=3,5	2021 J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	262 G	260G-0G-0G-0G-0G-0G- 0G-0G-0G-2G-2G	298	234
skr 22,33		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,13 G	0,0648G-0,0638G-0,132G- 0,1248G-0,1236G- 0,1228G-0,1236G- 0,1274G-0,1274G-0,1274G	0,85	0,06
ARS 117,08	1	1	2021 J=0,3835	2022 I=0,6907	08.07.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	6,35 G	6,3G-6,3G-6,35G-6,35G- 6,3G-6,35G-6,3G-6,35G- 6,4G-6,4G	6,95	4,3
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,01 G	0,0145G	0,07	0,01
£ 509,085	1	1	2021 I=0,25 S=0,7	2022 I=0,317	18.08.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	96,5 G	95,5G-5,5G-6,5G-6,5G-6G- 6,5G-6,5G-6,5G-6G-7G-7G	103	75,4
H\$ 6.281,213	1	1	2021 I=1,2478 I=0,5758 S=1,4344	2022 I=0,3621	24.11.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	2,82 G	2,86G-2,84G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,7G- 2,7G-2,72G	5,25	1,21
sfrs 74,469	1 zu je sfrs 1	1	2020 J=1,5	2021 J=1,5	09.05.22			928619	CH0013841017	Lonza Group AG	1		(ausg)		
skr 75,28		1	2020 J=6	2021 J=8,5	05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	28,02 G	28,12G-8,1G-8,04G-7,7G- 7,76G-8,08G-8,06G-8,1G- 8,08G-8,1G	29,5	21,56
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	0,28 G	0,258G-0,258G-0,26G- 0,274G-0,268G-0,268G- 0,27G-0,282G-0,282G- 0,256G-0,266G	5,5	0,21
US\$ 71,695	1 zu je US\$ 1	1	2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	08.11.22			861032	US5463471053	Louisiana Pacific Corp.	1	60,47 G	60,86G-0,84G-1,09G- 0,87G-0,94G-0,9G-0,91G- 0,76G-2,11G-1,64G-0,96G	73,42	48,5
US\$ 620,701	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05	24.01.23			859545	US5486611073	Lowe's Companies Inc.	1	200,85 G	202,4G-2,9G-2,95G-2,95G- 3,25G-3,25G-3,3G-2,65G- 3,65G-4,25G-4,45G	230,2	161,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	2,24 G	2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,2G-2,2G-2,2G-2,16G	16,97	0,7
US\$ 79,6	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	09.11.22			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	222 G	224G-4G-4G-4G-4G-4G- 4G-2G-18G-8G-8G-8G	270	206
US\$ 81,997	1	1						866808	US5021601043	LSB Industries Inc.	1	14,2 G	14,4G-4,5G-4,5G-4,6G- 4,5G-4,5G-4,5G-4,2G-4G- 4G	25	11,1
US\$ 40,505	1	7	2021	2022	21.12.22			884625	US5021751020	LTC Properties Inc.	1	37,26 G	37,22G-7,19G-7,32G- 7,23G-7,18G-7,31G-7,39G- 7,07G-6,82G-6,76G	45,4	27,46
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,02 G	0,0282G-0,0282G- 0,0282G-0,0282G-0,028G- 0,028G-0,028G-0,028G- 0,028G-0,0274G-0,0276G- 0,0276G	0,06	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,37 G	0,3455G	0,52	0,34
Euro 14,973		4	2019 I=0,35	2021 I=0,21	21.11.22			A14MCV	NL0010998878	Lucas Bols N.V.	1	10,3 G	10,45G-0,45G-0,3G-0,3G- 0,3G-0,3G-0,35G-0,35G- 0,3G-0,45G-0,45G	12,1	8,93
US\$ 2.285,813	1	4	2021 J=0,34	2022 I=0,17	12.10.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	1,65 G	1,7G-1,7G-1,71G-1,68G- 1,68G-1,67G-1,6G-1,61G- 1,59G (ausg)	6,4	1,24
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1			82,7	32,9
US\$ 122,303	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	358,75 G	362,05G-1,75G-2,35G- 0,95G-2,45G-1,85G-2,2G- 1,9G-1,05G-2,55G-3,45G- 3,3G	375,05	235,05
US\$ 1.034,583	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	5,24 G	5,22G-5,22G-5,22G-5,18G- 5,2G-5,2G-5,22G-5,2G- 5,34G-5,32G-5,26G	12,12	5,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 68,2	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	51,74 G	53,01G-1,84G-1,99G- 1,91G-1,97G-1,94G-1,88G- 1,75G-2G-1,83G-1,62G	94,98	50,41
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,24 G	0,272G	0,48	0,16
US\$ 265,669	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	7,06 G	7,24G-7,24G-7,26G-7,24G- 7,22G-7,18G-7,56G-7,56G- 7,44G-7,52G	14,9	5,56
kann.\$ 770,627	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09 Q=0,09 Q=0,09	01.12.22			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	5,84 G	(exD)-5,82G	10,17	4,7
US\$ 492,499	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,16 G	0,1348G-0,1347G-0,135G- 0,1603G-0,1603G- 0,1631G-0,1566G- 0,1561G-0,1574G- 0,1577G-0,1587G	0,76	0,13
US\$ 51,075	1	10	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	03.11.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	11,2 G	11,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1G-1,2G-1,2G- 1,2G	13,5	10,6
Euro 503,257	1	1	2021 I=3 S=7	2022 I=5	01.12.22			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	730 G	(exD)-731,3G-4,7G-22,5G- 0,2G-16,4G-7,6G-7,9G- 8,3G-9,4G-21,1-18,6G- 20,1G	756,9	536,9
US\$ 352,332	1	10						A2PE38	US55087P1049	Lyft Inc.	1	10,55 G	10,652G-0,642G-0,674G- 0,624G-0,628G-0,65G- 0,63G-0,712G-0,814G- 0,72G-0,756G	40,93	10,09
A\$ 905,073		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,56 G	5,703G-5,704G-5,673G- 5,674G-5,673G-5,673G- 5,63G-5,614G-5,627G- 5,658G-5,664G	7,78	4,67
Euro 325,624		1	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19	25.11.22			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	81,43 G	80,42G-0,37G-0,6G-0,39G- 0,49G-0,42G-0,51G-0,68G- 1,19G-0,82G-0,18G	111,46	73,49
£ 2.347,844	1	1	2021 I=0,061 S=0,122	2022 I=0,062	18.08.22			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,18 G	2,2G-2,2G-2,18G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,22G-2,2G-2,22G-2,22G	2,68	1,75
US\$ 172,613	1 zu je US\$ 0,5	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	30.11.22			863582	US55261F1049	M&T Bank Corp.	1	161,3 G	161,9G-2,4G-2,95G-2,4G- 2,5G-2,55G-2,5G-2,1G- 0,1G-59,9G-9,8G	194,65	134
Yen 678,94		4	2021 I=0 S=16	2022 I=0				A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	28,6 G	29G-9G-9G-9G-9G-9G- 8,8G-8,8G-8,8G	36,4	23,6
kann.\$ 3,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,21 G	0,2G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,208G-0,212G-0,212G- 0,212G	0,3	0,14
Euro 9,894		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	8,72 G	8,68G-8,68G-8,78G-8,8G- 8,94G-8,94G-8,94G-8,9G- 8,9G-8,9G-8,98G-9,02G- 9,02G	13,3	7,28
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276 I=3	07.11.22			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	116 G	117G-7G-7G-7G-7G-7G- 7G-6G-7G-6G-7G-7G-7G	144	97,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575											
US\$ 270,991	1	1			14.12.22			A0MS7Y	US55616P1049	Macy's, Inc.	1	22,29 G	22,175G-2,215G-2,48G- 2,385G-2,44G-2,39G- 2,105G-2,05G-2,125G- 2,08G	25,08	15,64
US\$ 19,803	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	154,5 G	154,65G-4,6G-5,05G-4,6G- 4,75G-4,9G-4,8G-4,3G- 4,25G-4,2G-4,2G	173,25	137,85
kann.\$ 98,827 kann.\$ 285,819	1 1	1 1			17.11.22			460241 868610	CA55903Q1046 CA5592224011	Mag Silver Corp. Magna International Inc.	1 1	14,3 G 57,78 G	14,95G 58,78G	17,65 78,32	10,4 48,17
A\$ 970,331		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,23 G	0,2322G-0,2324G-0,233G- 0,2326G-0,2324G- 0,2328G-0,2328G- 0,2328G-0,2336G- 0,2222G-0,2324G-0,231G	0,37	0,17
US\$ 133,385	1	1						A2P75A	US55955D1000	Magnite Inc.	1	10,41 G	10,508G-0,5G-0,516G- 0,532G-0,55G-0,546G- 0,532G-0,516G-0,744G- 0,836G-0,912G-1,156G	15,9	5,64
nkr 66,823		1			10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,22 G	2,215G-2,215G-2,195G- 2,205G-2,21G-2,255G- 2,255G-2,25G-2,27G- 2,235G-2,17G-2,185G- 2,185G	2,85	1,46
HUF 201,16	1 zu je HUF 100	1			28.04.22			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,84 G	3,64G-3,64G-3,64G-3,66G- 3,64G-3,64G-3,64G-3,64G- 3,64G-3,62G-3,78G-3,78G- 3,82G-3,68G-3,66G-3,66G- 3,66G	6	3
US\$ 87,171	1	1						A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	1,92 G	1,91G-1,91G-1,92G-1,91G- 1,92G-1,91G-1,92G-1,91G- 1,9G-1,93G-1,92G	2,72	1,79
US\$ 77,254	1	1						A0X8Y3	US56035L1044	Main Street Capital Corp.	1	36,49 G	36,465G-6,465G-6,485G- 6,465G-6,515G-6,515G- 6,465G-6,465G-6,3G- 6,425G-6,455G-6,34G	44,62	32,27
Euro 12,01		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	8,23 G	8,42G-8,32G-8,29G-8,39G- 8,39G-8,492G-8,342G- 8,292G-8,072G-8,016G- 7,892G-8,044G	25,95	6,34
Euro 328,64		1			19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	2,92 G	2,964G-2,964G-3,014G- 3,026G-3,022G-3,02G- 3,026G-3,024G-3,018G- 2,95G-2,95G	4,67	2,23
kann.\$ 1.042,664 Euro 100	1	4 1			22.06.22			A0BK1D A3C3EP	CA5609121077 LU2382956378	Majestic Gold Corp. Majorel Group Luxembourg S.A.	1 1	0,06 G 19,8 G	0,0592G 19,18G-9,18G-9,8G-9,8G- 9,7G-9,7G-9,74G-9,86G- 9,86G-9,86G	0,07 31,05	0,02 18,64
kann.\$ 49,187 Yen 280,018	1	1 4			29.09.22			A2P369 856907	CA56086L1022 JP3862400003	Makara Mining Corp. Makita Corp., (Glob.)	1 1	0,01 G 21,74 G	0,01G 22,26G-2,24G-2,24G- 2,28G-2,32G-2,32G-2,24G- 2,26G-2,2G-2,28G-2,32G	0,07 22,32	0,01 19,93
US\$ 1.280,042	1	1			11.08.22			A2PG8B	JE00BJ1DLW90	Man Group Ltd.	1	2,46 G	2,44G-2,42G-2,46G-2,46G- 2,48G-2,52G-2,54G-2,52G- 2,52G-2,52G-2,52G	3,26	2,14
US\$ 54,537	1	4			03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	21,22 G	20,75G-0,75G-0,81G- 0,74G-0,62G-0,6G-0,82G- 0,51G-1,94G-1,73G-1,2G	21,94	9,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 91,764 Euro 39,668	1	1	2020 J=0,6	2021 J=0,8	20.06.22			A2PM64 868918	CA5625684025 FR0000038606	Mandalay Resources Corp. Manitou B.F. S.A.	1 1	1,39 G 22 G	1,468G 21,9G-1,85G-1,5G-1,4G- 1,55G-1,55G-1,55G-1,5G- 1,5G-1,4G-1,55G-1,8G- 1,85G	2,72 33,3	1,17 15,8
US\$ 35,185	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	9,05 G	9,2G-9,2G-9,3G-9,2G- 9,3G-9,3G-9,3G-9,25G- 9,25G-9,2G-9,15G	17,3	7,8
US\$ 263,196	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	4,39 G	4,4225G-4,443G-4,46G- 4,4485G-4,4465G-4,447G- 4,446G-4,425G-4,386G- 4,417G-4,412G	4,46	2,24
US\$ 50,557	1	1	2021	2022	30.11.22			881964	US56418H1005	ManpowerGroup Inc.	1	83 G	83G-3G-3G-3G-3G-3G- 2,5G-4G-4G-3,5G	100	65
kann.\$ 1.883,637	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	21.11.22			926517	CA56501R1064	Manulife Financial Corp.	1	16,87 G	17,054G	20,08	15,54
Euro 3.079,553	1	1	2021 I=0,0606 S=0,0857	2022 I=0,0604	28.11.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,83 G	1,824G-1,822G-1,794G- 1,809G-1,809G-1,807G- 1,811G-1,81G-1,806G- 1,808G-1,808G	2	1,51
kann.\$ 123,668	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	07.12.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	17,7 G	18G	22,2	14,3
- 5.233,434		4		2021 I=0,0009 I=0,0062 I=0,0119	03.11.22			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	1,17 G	1,1652G-1,1652G-1,168G- 1,1608G-1,1642G- 1,1642G-1,1612G- 1,1634G-1,1626G-1,1626G	1,35	0,71
US\$ 116,81	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	5,88 G	6,09G-6,1G-6,06G-6,03G- 6,01G-6,04G-6,09G-6,05G- 6,15G-6,02G-5,96G	30,95	5,08
US\$ 635,068	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	2022 Q=0,08 Q=0,09	15.11.22			852789	US5658491064	Marathon Oil Corp.	1	29,33 G	28,98G-8,925G-9,105G- 9,21G-9,13G-9,195G- 9,18G-9,2G-9,155G-8,91G- 8,63G	33,08	14,37
US\$ 468,661	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75	15.11.22			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	117,16 G	115,14G-4,94G-5,62G- 6,04G-6,18G-6G-5,98G- 5,86G-5,16G-5,52G-4,46G	122,64	55,7
US\$ 131,54	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	13,7 G	14,01G-4,014G-4,06G- 4,028G-4,014G-4,024G- 3,924G-3,636G-3,592G- 3,598G	36,86	13,08
Euro 111,95		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,32 G	2,32G-2,31G-2,25G-2,27G- 2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,26G- 2,26G	2,81	1,11
US\$ 21,719	1	10						914727	US5679081084	MarineMax Inc.	1	31,2 G	31,2G-1,2G-1,4G-1,2G- 1,4G-1,4G-1,4G-1,2G- 0,8G-0,6G-0,4G	52	28
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	65 G	65G-5G-4,4G-4,4G-3,4G- 4,2G-4,2G-3,4G-3,4G- 3,4G-3,2G-4,4G-4,4G	98,4	41
US\$ 13,45	1	1						885036	US5705351048	Markel Corp.	1	1.252,5 G	1258,5G-7G-62G-57,5G- 9,5G-9,5G-66,5G-0G- 56,5G-70,5G-67G	1.387,5	1.040

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,28 G	0,2727G-0,2726G- 0,2737G-0,2845G- 0,2845G-0,2821G- 0,2821G-0,2722G-0,276G- 0,2719G-0,282G	0,89	0,23
US\$ 37,637	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	01.11.22			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	250,7 G	254,9G-4,7G-5,7G-4,8G- 5,3G-5,2G-5,5G-4,5G-9G- 7,4G-8,1G	361,4	225,7
£ 1.964,391	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,41 G	1,355G-1,35G-1,425G- 1,43G-1,435G-1,44G- 1,435G-1,425G-1,435G- 1,43G-1,43G	3,16	1,02
US\$ 316,54	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,3 Q=0,3 Q=0,4	22.11.22			913070	US5719032022	Marriott International Inc.	1	156,9 G	157,14G-7,1G-7,6G-7,1G- 7,3G-6,68G-8,04G-6,78G- 7,4G-6,44G-6,68G	177,58	125,18
US\$ 38,32	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62 Q=0,62	21.09.22			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	141,95 G	141,7G-1,7G-2,15G-1,7G- 1,9G-1,9G-1,95G-1,5G- 2,05G-2,4G-1,6G	153,8	105,45
US\$ 496,009	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59	06.10.22			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	164,88 G	163,94G-5,42G-5,86G- 5,36G-5,58G-5,56G-5,64G- 5,1G-4,18G-4,14G-4,3G	171,1	126
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,45 G	0,4484G-0,4476G- 0,4436G-0,4468G- 0,4518G-0,4482G- 0,4504G-0,45G-0,456G- 0,4512G-0,4494G	1,01	0,38
US\$ 62,091	1	1	2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61	2022 Q=0,61 Q=0,61 Q=0,66 Q=0,66	30.11.22			889585	US5732841060	Martin Marietta Materials Inc.	1	345,4 G	349,3G-9,2G-50,4G- 49,45G-9,75G-9,9G-9,8G- 8,7G-5,1G-50,15G-47,6G	391,3	280,35
Yen 1.718,212		4	2021 I=25,5 S=36,5	2022 I=37,5 S=37,5	30.03.23			860414	JP3877600001	Marubeni Corp., (Glob.)	1	10,83 G	10,755G-0,74G-0,84G- 0,795G	11,04	8,32
Yen 208,66		4	2021 I=26 S=26	2022 I=29 S=30	30.03.23			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	15,8 G	15,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,9G-5,8G-5,8G-5,8G- 5,8G-5,9G-5,9G-5,9G-5,9G	102	14,7
US\$ 852,6	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	06.10.22			A3CNLD	US5738741041	Marvell Technology Inc.	1	43,28 G	43,89G-3,885G-5,66- 3,795G-3,63G-4,02G- 3,955G-4,515G-4,535G- 3,01G-3,2G-2,94G-3,13G	80,72	36,17
US\$ 225,529	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	09.11.22			856632	US5745991068	Masco Corp.	1	48 G	48,2G-8,2G-8,4G-8,2G- 8,4G-8,4G-8,4G-8,2G- 8,8G-8,8G-8,6G	61,5	43,2
US\$ 52,565	1	4						578074	US5747951003	Masimo Corp.	1	137,25 G	137,2G-7,2G-7,7G-7,15G- 7,35G-7,3G-7,2G-6,95G- 9,2G-9,4G-8,25G-7,4G	256,7	102,05
US\$ 953,803	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	06.10.22			A0F602	US57636Q1040	Mastercard Inc.	1	339,05 G	340G-0G-36,6G-9,25G- 9,25G-9,3G-9,35G-9,05G- 40,1G-0G-2,65G	362,2	282,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 118,162	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1	09.11.22			A1JTVV	US5764852050	Matador Resources Co.	1	63 G	62,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 3,5G-2,5G-2,5G	73	32,1
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22			A1W023	DK0060497295	Matas A/S	1	9,45 G	9,44G-9,445G-9,545G- 9,54G-9,475G-9,475G- 9,48G-9,485G-9,48G- 9,49G	17,09	8,69
US\$ 279,306	1	1						A2P75D	US57667L1070	Match Group Inc.	1	47,96 G	48,245G-8,22G-8,28G- 8,13G-8,145G-8,215G- 8,325G-8,56G-7,255G- 7,715G-7,735G-7,395G	120,24	41,52
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	9,18 G	9,1G-9,08G-9,1G-9,06G- 9,08G-9,08G-9,08G-9,24G- 9,04G-9,12G-9,16G-9,14G	21,2	8,82
A\$ 411,855		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,01 G	0,0122G-0,0122G- 0,0122G-0,0122G- 0,0122G-0,0122G- 0,0122G-0,0122G- 0,0122G-0,012G-0,012G- 0,012G-0,012G	0,05	0,01
Yen 259,265		4	2021 I=20 S=20	2022 I=20	29.09.22			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,4 G	5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G	6,4	5,15
US\$ 354,402	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	17,17 G	17,33G-7,332G-7,382G- 7,33G-7,354G-7,348G- 7,354G-7,276G-7,464G- 7,568G-7,486G	25,27	15,95
US\$ 30,298	1 zu je US\$ 1	10	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,23	25.11.22			905720	US5771281012	Matthews International Corp.	1	30 G	29,8G-9,8G-30G-0G-0G- 0G-0G-0G-0,4G-0G-0,4G	33	22,4
kann.\$ 293,591	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,1 G	0,11G	0,14	0,06
US\$ 74,562	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	22,63 G	22,9G-2,895G-2,945G- 2,845G-2,88G-2,905G- 2,91G-2,865G-3,13G- 3,465G-3,57G-3,565G	36,66	18,06
US\$ 45,016		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	21,56 G	21,85G-1,85G-1,92G- 1,82G-1,84G-1,86G-1,88G- 1,81G-1,84G-1,08G-0,75G	27,31	6,65
US\$ 60,773	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	14.11.22			907462	US5779331041	Maximus Inc.	1	66,5 G	66,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-7G- 8,5G-8,5G	71,5	53,5
US\$ 78,566	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	33,96 G	34,34G-4,3G-4,45G-4,35G- 4,31G-4,35G-4,94G-4,49G- 4,69G-4,86G	68	29,44
A\$ 1.739,816		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,12 G	0,128G-0,128G-0,128G- 0,128G-0,127G-0,127G- 0,128G-0,127G-0,127G- 0,127G-0,127G-0,127G- 0,127G-0,127G-0,127G- 0,127G-0,127G	0,24	0,11
Euro 20	1	1	2020 J=3,2	2021 J=3,5	03.05.22			890447	AT0000938204	Mayr-Melnhof Karton AG	1	163 G	162,6G-2,4G-0,8G-3-1G- 0G-0,8G-0,6G-0,4G-1,6G- 1,8G-2,2G	191,2	125

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=20											
Yen 631,804		4			30.03.23			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,6 G	7,482G-7,484G-7,48G- 7,458G-7,47G-7,48G- 7,474G-7,458G-7,44G- 7,474G-7,314G	9,2	5,63
US\$ 54,893	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	12 G	12G-1,9G-2,1G-2G-2G- 2,1G-2,1G-2G-1,8G-1,7G- 1,7G	14,8	9,25
A\$ 397,682		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,11 G	0,113G-0,113G-0,113G- 0,113G-0,113G-0,114G- 0,114G-0,123G-0,123G- 0,123G-0,123G-0,123G- 0,123G-0,124G-0,124G- 0,124G-0,124G	0,44	0,02
US\$ 250,601	1	1	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,39	29.12.22			858250	US5797802064	McCormick & Co. Inc.	1	81,16 G	81,07G-1,13G-1,36G- 1,06G-0,4G-0,4G-0,85G- 0,56G-1,68G-1,28G-1,03G	98,48	72,49
US\$ 732,424	1	1	2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38	2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52	30.11.22	12.03		856958	US5801351017	McDonald's Corp.	1	260,5 G	260,7G-0,7G-1,2-0,7G- 1,75G-0,95-0,7G-1,25- 0,65G-59,2-9,15G-60,1G- 59,9G-60,4G	281,1	198,05
US\$ 47,428	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	5,3 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,2G-5,25G- 5,35G-5,45G-5,45G-5,5G	5,5	2,8
US\$ 141,793	1	1	2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,47 Q=0,54 Q=0,54	30.11.22			893953	US58155Q1031	McKesson Corp.	1	363,6 G	363,65G-3,4G-4,65G-3,4G- 4,05G-4G-3,5G-2,45G- 3,1G-4,15G-3,5G	409,75	213
A\$ 143,949		7	2020 I=0,035 S=0,015	2021 I=0,03 S=0,02	05.09.22			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,46 G	0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G- 0,478G-0,476G-0,478G- 0,478G-0,478G-0,478G- 0,478G-0,478G-0,478G	0,65	0,42
Euro 27,953		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	13,73 G	13,685G-3,685G-3,58G- 3,31G-3,305G-3,45G- 3,46G-3,41G-3,725G- 3,87G-3,895G	21,78	7,53
Yen 1.089,055		4	2021 I=5,5 S=5,5	2022 I=5,5 S=5,5	30.03.23			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	2,12 G	2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G	2,14	1,69
sfrs 20	1	1		2021 J=0,2677	23.05.22			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 58,914	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,29 G	0,285G	0,72	0,12
Euro 313,166	1	1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	3,15 G	3,146G-3,142G-3,156G- 3,188G-3,202G-3,202G- 3,206G-3,21G-3,18G- 3,158G-3,156G	5,12	2,25
A\$ 2.754,003		7	2020 I=0,058 S=0,069	2021 I=0,061 S=0,073	07.09.22			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	1,89 G	1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,89G-1,89G- 1,89G-1,89G	2,58	1,74
US\$ 598	1	1	2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	07.12.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	12,24 G	12,484G-2,48G-2,522G- 2,5G-2,488G-2,54G- 2,482G-2,23G-2,168G- 2,166G	21,3	10,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22			A1W0TP GB00B8HX8Z88	Mediclinic International PLC	1	5,6 G	5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,7G- 5,7G-5,7G-5,7G-5,7G	5,95	3,65	
Euro 71,554		1	2020 J=0,07	2021 J=0,12	28.04.22			A2DRQV SE0009778848	Medicover AB, (Glob.)	1	13,74 G	13,72G-3,7G-3,84G-3,76G- 3,37G-3,43G-3,45G-3,37G- 3,33G-2,93G-2,68G-3,04G- 3,05G	21,5	10,05	
US\$ 10,927	1	1	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2022 Q=1,64 Q=1,64 Q=1,64	19.09.22			889384 US58470H1014	Medifast Inc.	1	118,9 G	119,15G-9,05G-9,45G- 8,8G-9G-9,15G-9,15G-9G- 6,6G-5,95G-4,65G	191,7	96,86	
Euro 887,233		7	2020 J=0,66	2021 J=0,75	21.11.22			851715 IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9,25 G	9,232G-9,224G-9,138G- 9,224G-9,2G-9,182G- 9,196G-9,182G-9,17G- 9,126G-9,13G	10,63	7,55	
Yen 244,524		4	2021 I=21 S=23	2022 I=23 S=23	30.03.23			897036 JP3268950007	Medipal Holdings Corp., (Glob.)	1	12,4 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G	16,5	11,4	
kann.\$ 282,165 skr 55,736	1	9	2017 J=0	2018 J=0				A2N7AA 903662 CA58504D1006 SE0000273294	Medipharm Labs Corp. Medivir AB, (Glob.)	1 1	0,06 G 0,82 G	0,0565G 0,816G-0,816G-0,791G- 0,795G-0,796G-0,792G- 0,793G-0,796G-0,801G- 0,814G-0,818G-0,818G	0,15 1,07	0,04 0,63	
kann.\$ 500,344 US\$ 31,1	1 1	11 1						A2JM6N A2APTV CA58507M1077 US58506Q1094	MedMen Enterprises Inc. Medpace Holdings Inc.	1 1	0,03 G 197,7 G	0,0238G 194,65G-4,75G-9,25G- 4,9G-4,75G-4,95G-4,9G- 4,4G-202,1G-2,3G-2,3G- 3,2G	0,15 213,7	0,02 190	
US\$ 1.329,153	1	4	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,68 Q=0,68	22.09.22			A14M2J IE00BTN1Y115	Medtronic PLC	1	74,71 G	75,17G-5,18G-5,38G- 5,12G-5,13G-5,2G-5,11G- 5,27G-5,36G-5,43G-5,41G- 5,38G	104,74	73,21	
kann.\$ 298,589 Yen 148,37	1 1	1 4	2021 I=80 S=90	2022 I=85 S=85	30.03.23			A1C2FB A0RL1S CA5527041084 JP3918000005	MEG Energy Corp. Meiji Holdings Co.Ltd.	1 1	13,2 G 44,8 G	13,2G 45,2G-5,2G-5,2G-5,2G-5G- 5,2G-4,8G-5G-5,2G-5G	18 55,5	10,3 40,2	
US\$ 5.510,816	1	4						A2N5NR KYG596691041	Meituan	1	20,53 G	20,44G-0,315G-19,802G- 9,754G-9,618G-9,646G- 9,954G-9,774G-9,756G- 9,806G	27,29	12,14	
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T HK0200030994	Melco International Development Ltd.	1	0,74 G	0,8G-0,79G-0,785G-0,75G- 0,76G-0,76G-0,755G- 0,755G-0,75G-0,75G- 0,75G-0,755G	1,09	0,46	
Euro 40,4		1	2021 I=1,3 S=1,3	2022 I=1,3	18.10.22			909765 BE0165385973	Melexis N.V.	1	81,75 G	83,15G-3,5G-3,05G-2,9G- 2,5G-3,25G-2,85G-1,9G- 1,85G-1,95G	105,7	63,2	
Euro 220,4		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347 ES0176252718	Meliß Hotels International S.A.	1	5,23 G	5,215G-5,21G-5,14G- 5,145G-5,205G-5,175G- 5,18G-5,125G-5,155G- 5,185G-5,18G	8,15	4,07	
£ 4.054,426	1	1	2021 I=0,0075 S=0,01	2022 I=0,0083	15.09.22			A3CSME GB00BNR5MZ78	Melrose Industries PLC	1	1,54 G	1,541G-1,537G-1,526G- 1,537G-1,5385G-1,538G- 1,538G-1,533G-1,5385G- 1,5245G-1,527G-1,5285G	2,1	1,08	
US\$ 58,419	1	1						A3CUW0 US5860011098	Membership Collective Group Inc.	1	4,08 G	4,24G-4,24G-4,26G-4,24G- 4,24G-4,2G-4,2G-4,18G- 4,42G-4,28G-4,26G	11,4	3,24	
Yen 76,456		1	2021 I=0 I=20	2022 I=0 I=20	30.03.23			A14VFU JP3921270009	Menicon Co.Ltd., (Glob.)	1	19,8 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G	26,4	14,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15											
US\$ 50,295	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	878,7	886,9G-6,9G-90,1G-78G-89G-9G-91,1G-0,7G-9,7G-85,3G-90,4G	1.205	580
Yen 161,042		7	2020 I=0 S=0	2021 I=0 S=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	19 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	43,8	12,6
US\$ 43,11	1	10	2021 Q=0,09 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07	14.12.22			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	24,2 G	24G-4G-4G-4G-4G-4G-3,8G-3,8G-3,8G-4G	42,8	20,2
Euro 93,887		1	2020 J=0,43	2021 J=0,92	03.05.22			A0HFXW	FR0010241638	Mercialys	1	9,21 G	9,18G-9,17G-9,295G-9,24G-9,215G-9,215G-9,23G-9,24G-9,25G-9,235G-9,24G	10,37	6,87
US\$ 2.535,396	1	1	2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,73	14.12.22			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	104,2 G	104,6G-4,6G-5G-4,6G-4,6G-4,8G-4,6G-4G-4,6G-4G-3,6G-4G	105,2	65,02
US\$ 36,571	1	1						876864	US59001A1025	Meritage Homes Corp.	1	81,5 G	82G-2G-2G-2G-2G-2G-1,5G-4G-3G-2G	106	59,5
Euro 469,771		1	2021 J=0,0227 J=0,2275	2022 I=0,75 I=0,2	18.11.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	8,9 G	8,875G-8,87G-8,845G-8,85G-8,89G-8,885G-8,9G-8,87G-8,885G-8,855G-8,855G	11,05	7,27
US\$ 99,774	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	6,25 G	6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,15G-6,4G-6,3G-6,35G	8,2	2,6
Euro 20,845		1	2020 J=0,65	2021 J=1 J=0,0136	05.07.22			852488	FR0000039620	Mersen S.A.	1	37,1 G	36,9G-6,9G-6,7G-6,7G-6,8G-7G-7,1G-6,65G-6,8G-6,65G-6,6G-6,9G-7G	38,3	26,5
US\$ 36,295	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	1,21 G	1,17G-1,17G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,21G-1,19G-1,18G	5,15	1,14
A\$ 147,424		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	3,46 G	3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,42G-3,46G-3,54G-3,46G	4,38	2,02
US\$ 2.248,672	1	1						A1JWVX	US30303M1027	Meta Platforms Inc.	1	111,86 G	113,14G-2,74G-2,64G-2,18G-2,26G-3G-3,2G-2,86G-3,22G-3,94G-4,16G-4,74G	302,85	89,46
CNY 2.871	1 zu je CNY 1	1	2020 J=0,0902	2021 J=0,0914	29.07.22			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,2 G	0,1967G-0,1957G-0,194G-0,1944G-0,1938G-0,1936G-0,1935G-0,193G-0,1927G-0,1917G-0,1911G-0,1929G-0,1921G	0,29	0,15
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,16 G	0,1766G-0,1776G-0,1766G-0,1776G-0,1766G-0,1766G-0,1766G-0,1766G-0,1758G-0,1768G-0,1758G-0,1774G-0,1764G	0,51	0,15
A\$ 169,13		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,24 G	0,2415G-0,2415G-0,241G-0,241G-0,241G-0,241G-0,2405G-0,24G-0,24G-0,24G-0,24G-0,2415G-0,241G	0,3	0,11
A\$ 965,542		5	2020 I=0,08 S=0,095	2021 I=0,105 S=0,11	12.07.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,72 G	2,72G-2,72G-2,72G-2,74G-2,72G-2,72G-2,72G-2,72G-2,72G-2,7G-2,7G-2,72G-2,72G-2,72G-2,72G-2,72G	3,26	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													Höchst- Preis seit 03.01.2022
kann.\$ 69,91	1	1	2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,145 Q=0,175 Q=0,175	15.12.22			882639	CA59151K1084	Methanex Corp.	1	38,88 G	37,09G	51,72	29,5	
US\$ 784,606	1	1	2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5	07.11.22			934623	US59156R1086	MetLife Inc.	1	73,14 G	72,62G-2,6G-2,82G-2,86G-3,07G-3G-2,93G-2,83G-2,85G-3,19G-2,97G	75,22	54,46	
kann.\$ 235,651	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275	20.10.22			883704	CA59162N1096	Metro Inc.	1	55,28 G	54,9G	55,94	43,93	
A\$ 4.363,83		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0096G	0,02		
Euro 126,414		1	2020 J=1,5	2021 J=1	04.05.22			892790	FR0000053225	Metropole Television S.A.	1	13,78 G	13,76G-3,73G-3,4G-3,45G-3,47G-3,46G-3,45G-3,54G-3,58G-3,74G-3,74G	19,26	9,88	
Euro 322,711		1	2020 J=0,1	2021 J=0,41	25.03.22			876917	FI0009000665	Metsä Board Oyj	1	8,55 G	8,535G-8,53G-8,515G-8,535G-8,595G-8,635G-8,65G-8,555G-8,585G-8,6G-8,615G	10,46	7,08	
Euro 828,972		1	2021 J=0,12	2022 J=0,12	28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	8,99 G	8,978G-8,966G-8,92G-8,91G-8,962G-8,998G-9,02G-9,018G-9,046G-9,03G-9,04G	10,54	6,28	
US\$ 22,294	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.391,5 G	1399G-8,5G-403,5G-399,5G-401,5G-2G-1G-394,5G-417G-9,5G-9G	1.491	1.022,5	
US\$ 2,149	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	13,7 G	13,5G-3,5G-3,7G-3,7G-3,8G-3,8G-3,8G-3,8G-3,7G-3,7G-3,6G	21,4	12,8	
sfers 3.597,219	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)			
US\$ 101,797	1	1		2022 Q=0,44 Q=0,44	29.09.22			A3DH8P	US55272X6076	MFA Financial Inc.	1	10,31 G	10,47G-0,47G-0,51G-0,49G-0,47G-0,62G-0,67G-0,65G-0,45G	13,97	3,54	
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,56 G	0,562G-0,562G-0,553G-0,5535G-0,557G-0,5585G-0,5585G-0,5575G-0,5595G-0,568G-0,568G	1,28	0,41	
Euro 149,68		1						A1JGT0	MT0000580101	MGI - Media and Games Invest SE	1	1,56 G	1,5505G-1,5505G-1,6055G-1,5585G-1,618G-1,627G-1,63G-1,6125G-1,6G-1,5555G-1,5555G	4,44	1,4	
US\$ 297,026	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1	09.11.22			882538	US5528481030	MGIC Investment Corp.	1	13 G	13G-3G-3G-3G-3G-3G-2,9G-3G-2,8G-2,7G	15,5	10,7	
US\$ 384,02	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	34,77 G	34,665G-4,675G-4,85G-4,74G-4,7G-4,795G-4,835G-4,67G-5,315G-5,355G-5,3G	43,06	25,18	
kann.\$ 142,386	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1		(ausg)	0,04	0,03	
£ 339,123	1	4	2020 I=0,0642 S=0,155	2021 I=0,0669	21.07.22			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	6,02 G	6,02G-6G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	6,12	2,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,35 G	4,258G-4,258G-4,258G-4,258G-4,271G-4,259G-4,259G-4,259G-4,26G-4,26G-4,212G-4,204G-4,207G-4,241G-4,293G-4,272G-4,279G	6,81	3,32
US\$ 550,009	1	4	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	2022 Q=0,276 Q=0,301 Q=0,328	21.11.22			886105	US5950171042	Microchip Technology Inc.	1	74,36 G	75,86G-5,86G-5,87G-5,86G-5,86G-5,86G-5,68G-5,5G-4,96G-4,51G-4,86G	78,59	53,05
US\$ 1.087,169	1	9	2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,115 Q=0,115	07.10.22			869020	US5951121038	Micron Technology Inc.	1	54,31 G	54,86G-4,86G-4,86G-4,63G-4,79G-4,9G-5,1G-4,99G-3,28G-2,85G-2,82G	86,53	49,75
US\$ 2.407,303	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,3 G	0,322G-0,32G-0,316G-0,316G-0,316G-0,316G-0,316G-0,314G-0,314G-0,314G-0,314G-0,316G-0,316G	0,45	0,23
US\$ 7.454,473	1	7	2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	2021 Q=0,62 Q=0,68	16.11.22			870747	US5949181045	Microsoft Corp.	1	240,5 G	243,45G-2,65G-3,95-4,25G-3G-3,15G-3,1G-3,3G-2,45G-1,2G-1,8G-1,9-3,15G	298,45	218,5
US\$ 9,354	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	180,9 G	187,78G-7,78G-8,34G-7,38G-5,58G-7,28G-8,66G-6,48G-91,84G-88,7G-7,86G	505	133,04
US\$ 309,292	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	2,08 G	2,05G-2,05G-2,06G-2,05G-2,05G-2,06G-2,07G-2,08G-2,03G-2,08G-2,08G-2,03G-2,8465G-2,8435G-2,803G-2,792G-2,814G-2,864G-2,858G-2,834G-2,8525G-2,9415G-2,931G	8,7	1,58
US\$ 166,035	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	2,78 G	2,8465G-2,8435G-2,803G-2,792G-2,814G-2,864G-2,858G-2,834G-2,8525G-2,9415G-2,931G	5,75	2,35
US\$ 115,477	1	1	2021 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184	2022 Q=1,0875 Q=1,0875 Q=1,25 Q=1,25	13.10.22			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	156 G	156G-6G-7G-6G-6G-6G-7G-6G-5G-6G	200	145
US\$ 65,451	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,32 Q=0,37	16.12.22			A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	11,8 G	11,67G-1,672G-1,704G-1,666G-1,682G-1,68G-1,676G-1,644G-1,75G-1,654G-1,662G	13,42	9,47
US\$ 53,884	1	1						923608	US5962781010	Middleby Corp., The	1	136 G	136G-6G-7G-6G-6G-6G-6G-5G-9G-9G-7G	177,2	116
US\$ 75,557	1	1	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875	01.12.22			863205	US6005441000	MillerKnoll Inc.	1	19,3 G	(exD)-19,18G-9,18G-9,24G-9,18G-9,21G-9,21G-9,04G-9,14G-9,785G-9,58G-9,28G	36	15,84
US\$ 157,289	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	12,54 G	12,34G-2,34G-2,305G-2,255G-2,31G-2,345G-2,39G-2,33G-2,355G-2,33G-2,61G-2,61G	26	9,37
Euro 212,472	1	1	2021 I=0,0105 S=0,0105	2022 I=0,0105	18.08.22			A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,98 G	0,95G-0,95G-0,945G-0,945G-0,945G-0,95G-0,95G-0,89G-0,94G	1,36	0,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 489,479		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,98 G	1,041G-1,042G-1,042G-1,041G-1,04G-1,04G-1,039G-1,039G-1,038G-1,034G-1,034G-1,034G-1,034G-1,037G-1,036G-1,035G-1,036G	1,89	0,84
kann.\$ 93,543	1	4						A2QBVB	CA60254M1086	Mind Cure Health Inc.	1		(ausg)	0,15	0,03
kann.\$ 37,606		9						A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	2,54 G	2,47G	12,06	2,33
Yen 427,081		4	2021 I=18 S=18	2022 I=20	29.09.22			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15,6 G	16,1G-6,1G-6G-6G-6G-6G-6,1G-6G-5,9G-6G-6G	25,2	14
A\$ 189,78		7	2020 I=1 S=1,75	2021 I=1	02.09.22			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	56,8 G	57,91G-7,94G-7,94G-7,98G-7,87G-7,78G-7,78G-7,93G-7,93G-7,47G-7,93G-7,93G-7,93G-7,64G-7,61G-7,53G-7,61G	57,98	27,19
skr 137,655	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,9 G	0,8965G-0,895G-0,892G-0,8915G-0,894G-0,898G-0,9005G-0,9025G-0,9015G-0,901G-0,891G-0,8945G-0,895G	1,95	0,81
US\$ 316,747		7		2020 J=0,156	30.08.21			A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	11 G	11,1G-1,1G-1,2G-0,4G-0,6G-0,7G-0,7G-0,6G-0,4G-0,6G-0,7G	11,2	4,54
US\$ 1.266,987	1	7						A2QF4D	KYG6180F1081	-	1	2,52 G	2,56G-2,54G-2,52G-2,52G-2,52G-2,52G-2,5G-2,5G-2,52G-2,52G	2,56	1,12
H\$ 1.161,836	1	1	2020 J=0,572	2021 J=0,63	02.06.22			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2,52 G	2,46G-2,46G-2,46G-2,44G-2,46G-2,46G-2,46G-2,44G-2,42G-2,44G-2,46G-2,44G	4,12	1,91
Yen 108,325		4	2021 I=25 S=30	2022 I=30 S=30	30.03.23			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	10,2 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	15,4	9,15
US\$ 200,113	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	5,85 G	5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6,1G-5,95G-6G	9,3	5,25
US\$ 36,87	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	17,8 G	17,4G-7,4G-7,5G-7,4G-7,5G-7,4G-7,4G-7,5G-7,3G-7,7G-7,2G-7,1G	29	13,38
A\$ 3.945,86		7	2020 J=0,041 J=0,01 J=0	2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125	29.06.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,42 G	1,4672G-1,4674G-1,4654G-1,4642G-1,4632G-1,4632G-1,4614G-1,4554G-1,4572G-1,4598G-1,4588G	1,89	1,18
£ 597,383	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	1,54 G	1,53G-1,53G-1,53G-1,53G-1,54G-1,56G-1,59G-1,6G-1,6G-1,6G-1,62G-1,62G-1,62G-1,6G-1,6G-1,6G-1,6G-1,6G	3,15	1,11
Euro 54,133		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	4,54 G	4,5G-4,495G-4,435G-4,395G-4,425G-4,435G-4,42G-4,415G-4,42G-4,425G-4,3G-4,38G-4,39G	22,45	4,23
£ 1.363,694	1	4	2021 S=0,014	2022 I=0,007	15.12.22			864585	GB0004657408	MITIE Group PLC	1	0,86 G	0,855G-0,855G-0,855G-0,855G-0,85G-0,855G-0,855G-0,85G-0,845G-0,845G-0,85G-0,85G-0,845G-0,845G-0,845G	0,93	0,54
Yen 1.506,288		4	2021 I=15 S=15	2022 I=15 S=15	30.03.23			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,05 G	5,1G-5,1G-5,1G-5,05G-5,1G-5,1G-5,05G-5,05G-5,05G-5,1G	7,19	4,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=71 S=79											
Yen 1.474,145		4	2021 I=71 S=79	2022 I=77 S=78	30.03.23		857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	32,15 G	31,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-2,02G-2,02G	34,96	26,55	
Yen 2.147,201		4	2021 I=14 S=26	2022 I=14	29.09.22		856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,53 G	9,492G-9,488G-9,484G- 9,462G-9,476G-9,566G- 9,556G-9,452G-9,434G- 9,48G-9,488G	11,79	8,72	
Yen 1.391,479		4	2021 I=16 S=20	2022 I=19 S=19	30.03.23		853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,5 G	13G-3G-3G-3G-3G-3G- 3G-2,9G-3G-3,1G	14,6	12	
Yen 1.466,912		4	2021 I=13 S=15	2022 I=15 S=16	30.03.23		872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,42 G	4,38G-4,38G-4,38G-4,38G- 4,38G-4,38G-4,38G-4,38G- 4,38G-4,38G	4,78	3,98	
Yen 337,365		4	2021 I=45 S=55	2022 I=60 S=60	30.03.23		853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	37,55 G	36,73G-6,74G-6,73G- 6,67G-6,71G-6,74G-6,69G- 6,58G-6,51G-7,1G-7,09G	39,12	20,11	
Yen 81,961		4	2021 I=39 S=41	2022 I=41 S=41	30.03.23		869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	22,6 G	22,6G-2,6G-2,6G-2,6G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G	27	20	
Yen 131,49		4	2021 I=40 S=50	2022 I=25 S=25	30.03.23		857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	14,8 G	15G-5G-5G-5G-5G-5G- 5G-5G-4,9G-4,9G-4,9G- 4,9G-5G-5G-5G-5G	17,8	12,7	
Yen 1.490,282		4	2021 I=0 S=0	2022 I=0			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	4,39 G	4,362G-4,361G-4,361G- 4,368G-4,357G-4,357G- 4,362G-4,362G-4,356G- 4,342G-4,34G-4,341G- 4,353G-4,376G-4,376G- 4,376G-4,376G	4,42	1,96	
Yen 13.281,995	1	4	2020 I=0,1199 S=0,113 S=0,113	2021 I=0,1192 S=0,1064	30.03.22		A0HF5M	US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,15 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,1G- 5,15G-5,15G-5,15G	6,05	4,38	
Yen 13.281,995		4	2021 I=13,5 S=14,5	2022 I=16 S=16	30.03.23		657892	JP3902900004	--, (Glob.)	1	5,22 G	5,208G-5,208G-5,205G- 5,196G-5,203G-5,206G- 5,201G-5,183G-5,18G- 5,225G-5,222G	6,07	4,46	
Yen 1.592,467		4	2021 I=45 S=60	2022 I=65 S=65	30.03.23		853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	27,95 G	27,35G-7,34G-7,32G- 7,26G-7,32G-7,31G-7,31G- 7,24G-7,58G-7,72G-7,51G	28,2	19,62	
Yen 204,764		4	2021 I=55 S=65	2022 I=60 S=60	30.03.23		858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21,2 G	21,2G-1G-1,2G-1G-1,2G- 1,2G-1G-1G-1G-1,2G-1,2G	25,8	18	
Yen 87,283		4	2021 I=0	2022 I=0			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,8 G	2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,78G-2,78G-2,78G- 2,78G-2,8G-2,8G-2,78G- 2,78G	3,2	2,28	
Yen 953,853		4	2021 I=22 S=33	2022 I=30 S=30	30.03.23		858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	19,2 G	18,7G-8,7G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,5G- 8,5G-8,6G-8,7G	21,8	17	
Yen 57,329		4	2021 I=0 S=110	2022 I=0 S=140	30.03.23		860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	21,2 G	21,6G-1,6G-1,6G-1,6G- 1,4G-1,4G-1,6G-1,6G- 1,6G-1,4G-1,4G-1,4G- 1,4G-1,6G-1,6G-1,6G-1,6G	27,2	19,4	
Yen 362,011		4	2021 I=300 S=900	2022 I=300 S=250	30.03.23		862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	23,06 G	22,79G-2,77G-2,78G- 2,78G-2,84G-2,85G-2,87G- 2,8G-2,76G-2,84G-2,86G	89	18,01	
Yen 2.539,25		4	2021 I=40 S=40	2022 I=42,5 S=42,5	30.03.23		200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	11,8 G	11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,5G- 1,5G-1,7G-1,7G	12,6	10,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22											
US\$ 66,507	1	1			25.11.22			920343	US55306N1046	MKS Instruments Inc.	1	78,38 G	80,1G-0,12G-0,28G-79,92G-80,08G-0,14G-0,22G-0,02G-79,62G-8,68G-9,42G	157	64,88
US\$ 37,359	1	10						A1T68U	US6075251024	Model N Inc.	1	36,6 G	36,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,8G-6,8G-7G-6,8G	39,2	19,4
skr 9,59		1						A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	1,57 G	1,565G-1,565G-1,595G-1,595G-1,595G-1,59G-1,62G-1,625G-1,625G-1,625G	3,36	1,53
kann.\$ 49,682 skr 127,166	1	11 1						A2QQE9 A3DPAQ	CA6076771014 SE0018012494	Modern Plant Based Foods Inc. Modern Times Group MTG AB, (Glob.)	1 1	0,1 G 7,55 G	0,1G 7,53G-7,525G-7,625G-7,555G-7,55G-7,575G-7,55G-7,56G-7,57G-7,535G-7,57G-7,57G	0,68 10,26	0,1 6,45
US\$ 384,18	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	167,68 G	167,36G-7,4G-6,64G-6,04G-7,54G-7,14G-7,94-8,14G-7,96G-70,68G-3,74G-3,58G-0,78G	225	110,86
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	2,1 G	2,085G-2,085G-2,13G-2,125G-2,125G-2,12G-2,12G-2,11G-2,11G-2,11G	11,45	1,75
US\$ 63,966		1	2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	10.11.22			A1XDZ8	US60786M1053	Moelis & Co.	1	40,8 G	40,8G-0,8G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,4G-1,4G-1,4G	55,5	34
US\$ 63,534	1	1						885067	US6081901042	Mohawk Industries Inc.	1	95,5 G	96G-6G-6,5G-6G-6G-6G-6,5G-6G-8G-7,5G-7G	168,8	88
HUF 819,425		1	2020 J=95,02	2021 J=302,62	20.07.22			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)	1	6,72 G	6,705G-6,705G-6,705G-6,655G-6,645G-6,645G-6,67G-6,72G-6,715G	8,48	5,4
sfrs 36,045	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	5,95 G	5,85G-5,85G-5,85G-6,2G-6,3G-6,3G-6,7G-6,65G-6,55G-6,35G	27,8	5,25
US\$ 58,4	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	320 G	318G-8G-20G-18G-8G-8G-8G-8G-8G-20G-16G	378	234,4
US\$ 11,084	1	1	2021 Q=0,34 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,38	01.12.22			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	52,77 G	(exD)-52,01G-2G-2,16G-1,96G-2,1G-2,05G-2,11G-1,98G-2,27G-2,45G-2,48G	58,58	40,49
skr 49,917		1						A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	5,01 G	5,01G-5,01G-5,2G-5,14G-5,16G-5,12G-5,18G-5,15G-5,14G-5,15G	7,55	4,37
A\$ 95,665		7	2020 I=0,24 S=0,21	2021 I=0,24 S=0,25	08.09.22			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	8,65 G	8,65G-8,65G-8,65G-8,7G-8,6G-8,6G-8,65G-8,65G-8,65G-8,55G-8,55G-8,55G-8,55G-8,55G-8,6G-8,6G-8,6G-8,6G	9,25	5,35
Euro 258,353		1	2020 J=0,45	2021 J=0,6	23.05.22			A1W66W	IT0004965148	Moncler S.p.A.	1	49,41 G	49,33G-9,27G-9,71G-9,74G-9,43G-9,85G-9,96G-50,04G-0,1G-49,84G-9,87G	65,78	35,94
US\$ 1.365,619	1	1	2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,385	29.09.22			A1J4U0	US6092071058	Mondelez International Inc.	1	64,35 G	64,41G-4,18G-4,4G-4,19G-4,18G-4,11G-4,56-4,25G-4,72G-4,67G-4,52G	65,27	53,25
Euro 485,554	1	1	2021 I=0,2 S=0,45	2022 I=0,2167	25.08.22			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	18,1 G	18G-7,9G-8G-8G-8,1G-8,2G-8,1G-7,8G-8,1G-8,1G-8,1G	23,3	15,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
Euro 51,21		1						615213	IT0001447785	Mondo TV S.p.A.	1	0,39 G	0,3945G-0,3945G-0,393G-0,3955G-0,3945G-0,395G-0,395G-0,393G-0,3915G-0,391G	1,36	0,38
Yen 267,447		4			29.09.22			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3 G	3,06G-3,06G-3,04G-3,04G-3,04G-3,04G-3,02G-3,02G-3,04G-3,06G	5,75	2,74
US\$ 96,545	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	10,4 G	10,23G-0,232G-0,26G-0,124G-0,136G-0,132G-0,37G-0,3G-0,28G-0,314G-0,324G	10,79	6,32
£ 536,862	1	1			28.07.22			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,22 G	2,2G-2,2G-2,2G-2,22G-2,24G-2,26G-2,28G-2,28G-2,28G-2,3G-2,28G-2,28G	2,68	1,89
US\$ 68,707	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	142,22 G	142,5G-2,32G-2,76G-2,56G-2,16G-3,52G-52,48G-49,72G-50,48G-3,12G	465,9	134,18
US\$ 46,942	1	1			29.09.22			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	357,85 G	363,9G-3,55G-4,35G-2,75G-3,1G-3,75G-3,75G-3G-59,2G-8G-60,6G	528,7	295,95
US\$ 521,744	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	98,13 G	97,99G-7,97G-8,27G-7,97G-8,09G-7,99G-8,03G-7,38G-7,52G-7,95G-7,86G	100,58	66,17
Euro 18,025		1			20.05.22			A0LCLA	BE0003853703	Montea NV	1	62,9 G	62,4G-2,4G-5,3G-3,4G-2,9G-2,8G-3,5G-3,2G-3,3G-3,3G	136	62,4
US\$ 29,712	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	42,6 G	43,6G-3,6G-3,8G-3,6G-3,6G-3,6G-3,6G-5,6G-6,4G-7,4G	61,5	26,6
kann.\$ 326,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,04 G	0,042G	0,09	0,04
US\$ 183,2	1	1			22.11.22			915246	US6153691059	Moody's Corp.	1	282,3 G	283,45G-4G-4,55G-4,25G-4,35G-4,9G-3,55G-4,65G-91,8G-0,75G-1,1G	344,3	235
£ 342,112	1	4						A2QZEN	GB00BMT9K014	Moonpig Group PLC	1	1,77 G	1,76G-1,76G-1,8G-1,78G-1,8G-1,81G-1,84G-1,83G-1,85G-1,81G-1,8G-1,8G	4,42	1,31
US\$ 1.690,109	1	1			28.10.22			885836	US6174464486	Morgan Stanley	1	87,96 G	88,57G-8,56G-8,86G-8,54G-8,62G-8,63G-8,64G-8,42G-7,83G-8,32G-8,2G-8,24G	95,38	68,69
US\$ 38,553	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	25,2 G	25,6G-5,6G-5,8G-5,6G-5,4G-5,6G-5,6G-5,6G-5,2G-5,6G-5,4G-5,6G	45	18,1
US\$ 340,481	1	6			30.11.22			A1JFWK	US61945C1036	Mosaic Co., The	1	48,72 G	48,515G-8,595G-8,795G-8,615G-8,62G-8,76G-8,81G-8,715G-7,66G-7,78G-7,385G-6,66G	73,65	33,13
Euro 306,776		1			31.05.22			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,21 G	1,222G-1,228G-1,226G-1,226G-1,23G-1,23G-1,23G-1,226G-1,23G-1,22G-1,196G	1,42	1,02
Euro 110,783		1			21.11.22			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	19,23 G	19,09G-9,09G-9,29G-9,48G-9,48G-9,53G-9,62G-9,89G-9,71G-9,71G	19,89	12,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79 J=0,03											
Euro 40,663		4						A3C6A1	GB00BMXH352	MotorK Ltd.	1	1,5 G	1,495G-1,495G-1,525G-1,525G-1,525G-1,525G-1,53G-1,495G-1,495G-1,495G	6,4	1,49
US\$ 167,203	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79 J=0,03	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88 J=0,02	14.12.22			A0YHMA	US6200763075	Motorola Solutions Inc.	1	258,5 G	260,15G-59,9G-60,7G-59,35G-9,1G-9,5G-9,6G-9G-9,3G-8,8G-9,1G	260,7	178,15
A\$ 1.214,419		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,28 G	0,306G-0,306G-0,306G-0,306G-0,306G-0,306G-0,304G-0,306G-0,304G-0,304G-0,306G-0,306G	0,49	0,23
kann.\$ 210,909	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,36 G	0,354G-0,354G-0,356G-0,354G-0,354G-0,354G-0,384G-0,37G-0,39G-0,39G	0,67	0,34
kann.\$ 329,653	1	4	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	01.12.22			A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,01 G	0,015G	0,18	0,01
US\$ 15,889	1	2						887998	US6245801062	Movado Group Inc.	1	30,4 G	(exD)-29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-30,2G-0,8G-0,4G	37,6	28
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95 Q=2,3 Q=1,7	18.11.22			924848	NO0003054108	Mowi ASA, (Glob.)	1	14,96 G	15,095G-5,08G-4,975G-5,025G-5,06G-5,025G-5,08G-5,2G-5,18G-5,16G-5,285G	27,17	12,72
nkr 443,7		1	2021 J=3	2022 I=0,03	20.12.22			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,75 G	1,808G-1,7845G-1,8035G-1,805G-1,7965G-1,797G-1,7955G-1,781G-1,789G-1,797G-1,782G	3,41	1,55
US\$ 70,565	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	42,34 G	42,42G-2,39G-2,54G-2,38G-2,45G-2,43G-2,4G-2,02G-2,11G-2,31G-2,32G-2,14G	46,75	32,2
US\$ 83,609	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	11,1 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	12,1	6
Yen 593,767		4	2021 I=82,5 S=97,5	2022 I=100 S=100	30.03.23			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	27,8 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	31,8	25,2
US\$ 47,22	1	9	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=0,79	14.11.22			898493	US5535301064	MSC Industrial Direct Co Inc.	1	81,38 G	81,72G-1,82G-1,78G-1,86G-1,94G-1,94G-1,96G-1,7G-1,04G-0,96G-1,26G	85,74	66,05
US\$ 79,958	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25 Q=1,25	09.11.22			A0M63R	US55354G1004	MSCI Inc.	1	480,6 G	482,8G-3,15G-4,65G-3,9G-3,9G-4G-3,55G-3,2G-7G-90,05G-2,3G-2,65G	546,2	356,5
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22			897024	ZAE000042164	MTN Group Ltd.	1	7,9 G	7,85G-7,8G-7,6G-7,55G-7,55G-7,25G-7,15G-6,9G-7G-7,05G-7,05G	12,24	5,95
H\$ 6.202,061	1	1	2021 I=0,25 S=1,02	2022 I=0,42	24.08.22			579779	HK0066009694	MTR Corporation Ltd.	1	4,54 G	4,6G-4,6G-4,52G-4,5G-4,52G-4,5G-4,5G-4,48G-4,46G-4,48G-4,48G	5,25	4,18
kann.\$ 24,413	1	12	2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	2020 Q=0,21 Q=0,21 Q=0,21	01.11.22			120504	CA55378N1078	MTY Food Group Inc.	1	43,3 G	43,35G-3,4G-3,5G-3,4G-3,35G-3,35G-3,55G-3,55G-3,7G-3,8G	47,8	33,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 56,684	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	01.12.22		887240	US6247561029	Mueller Industries Inc.	1	65,5 G	(exD)-64,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4G- 5G-5,5G-5,5G	68,5	44,4	
US\$ 155,892	1	10	2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058	2022 Q=0,061	09.11.22		A0J2LX	US6247581084	Mueller Water Products Inc.	1	11 G	11G-1G-1G-1G-1G-1,1G- 1G-1G-1,1G-1G-1G	12,8	10	
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22		900941	GB0006094303	Mulberry Group PLC	1	2,84 G	2,88G-2,88G-2,8G-2,8G- 2,82G-2,82G-2,76G-2,76G- 2,78G-2,88G-2,86G	3,68	2,08	
US\$ 1.659,098	1	1					A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,18 G	0,179G-0,183G-0,183G- 0,177G-0,179G-0,177G- 0,206G-0,2G-0,202G- 0,199G-0,204G	5,08	0,18	
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22		A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,6 G	6,6G-6,55G-6,5G-6,5G- 6,5G-6,35G-6,3G-6,15G- 6,25G-6,3G-6,25G-6,35G	8,4	6,1	
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19		A1W9NS	FI4000106299	Multitude SE	1	2,63 G	2,79G-2,79G-2,8G-2,8G- 2,8G-2,81G-2,8G-2,8G- 2,8G-2,8G	4,7	2,11	
Yen 675,791	1	4	2021 I=60 S=70	2022 I=75 S=75	30.03.23		853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	51,92 G	53,36G-3,36G-3,36G- 3,26G-3,38G-3,36G-3,3G- 3,1G-3,16G-3,12G-2,78G	72,04	46,15	
US\$ 155,455	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25	10.11.22		856127	US6267171022	Murphy Oil Corp.	1	44,93 G	44,825G-4,745G-5,02G- 5,25G-5,305G-5,5G- 5,405G-5,49G-4,79G- 3,98G-3,585G	50,61	22,9	
US\$ 22,594	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,29	2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35	07.11.22		A1W33K	US6267551025	Murphy USA Inc.	1	280 G	280G-78G-80G-0-2G-2G- 4G-2G-2G-76G-2G-2G-2G	324	268	
kann.\$ 65,657	1	4					A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,01 G	0,0154G	0,05	0,01	
kann.\$ 49,659	1	1					A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,35 G	2,41G	2,99	1,92	
skr 97,917	1	1	2020 J=3	2021 J=3	06.05.22		935409	SE0000375115	Mycronic AB, (Glob.)	1	17,29 G	17,28G-7,25G-7,69G- 7,61G-7,64G-7,69G-7,73G- 7,82G-7,86G-7,78G-8,21G- 8,22G	21,16	11,03	
US\$ 81,034	1	7					897518	US62855J1043	Myriad Genetics Inc.	1	18,99 G	19,275G-9,295G-9,365G- 9,285G-9,315G-9,325G- 9,315G-9,24G-9,485G- 9,15G-9,325G	27,44	15,43	
Euro 59,014	1	1	2020 J=1	2021 J=1,5	12.05.22		A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	33,82 G	33,78G-3,72G-3,6G-3,44G- 3,38G-3,6G-3,38G-3,16G- 3,42G-2,9G-2,8G-3,08G- 3,1G	45,46	24,72	
Euro 6,693	1	1	2020 J=2,25	2021 J=3	14.04.22		851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	53,6 G	53,5G-3,5G-3,6G-3,6G- 3,5G-3,6G-3,7G-3,6G- 3,6G-3,9G-3,9G	68,1	51,8	
kann.\$ 48,426	1	1					A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	G	0,0049G	0,31		
Euro 86,879	1	1					A2P0XB	FR0013482791	Nacon S.A.	1	2,59 G	2,575G-2,57G-2,7G- 2,765G-2,85G-2,86G- 2,84G-2,73G-2,8G-2,83G- 2,945G-2,965G-2,97G	6,21	2,02	
H\$ 4.382,136	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22		A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,67 G	0,68G-0,6805G-0,68G- 0,6805G-0,68G-0,68G- 0,6795G-0,6795G- 0,6795G-0,683G-0,682G	0,92	0,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 196,701		4	2020 I=12,5 S=0	2021 I=20	30.03.23			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	15,2 G	15G-5G-5G-5G-5G-5G-5G-5G-5G-5G	16,69	13,23
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,05 G	1,04G-1,04G-1,04G-1,04G-1,05G-1,07G-1,09G-1,07G-1,07G-1,08G-1,08G	7,65	0,85
Yen 69,253		4	2021 I=0	2022 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	3,3 G	3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	5,3	1,39
kann.\$ 100,253	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	2,01 G	1,954G	3	0,98
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,45 G	0,458G-0,456G-0,448G-0,45G-0,45G-0,452G-0,452G-0,458G-0,48G-0,486G-0,486G	0,62	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,32 G	2,32G-2,32G-2,325G-2,34G-2,325G-2,32G-2,32G-2,34G-2,325G-2,295G	3,66	2,05
Euro 78,364		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,01 G	2,99G-2,99G-3,105G-3,13G-3,155G-3,15G-3,07G-3,07G-3,15G-3,135G-3,015G-3,015G	6,91	2,48
US\$ 46,647	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	6,43 G	6,6G-6,616G-6,644G-6,634G-6,636G-6,634G-6,62G-6,594G-6,696G-6,778G-6,908G-6,866G	37	4,58
US\$ 491,28	1	10	2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2	2022 Q=0,2	01.12.22			813516	US6311031081	Nasdaq Inc.	1	65,18 G	(exD)-64,93G-4,94G-5,14G-4,62G-4,68G-4,58G-4,59G-4,44G-5,29G-5,24G-5,07G	190,04	56,21
ZAR 435,511	1	4	2020 J=6,6163	2021 J=6,6023	05.10.22			906614	ZAE000015889	Naspers Ltd.	1	147,5 G	150G-48G-5G-6G-5,5G-6,5G-4G-3,5G-38,5G-40G-0G	164,5	82,2
A\$ 3.299,296		10	2020 I=0,6 S=0,67	2021 I=0,73 S=0,78	15.11.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	20,47 G	20,48G-0,465G-0,45G-0,395G-0,275G-0,275G-0,275G-0,27G-0,27G-0,335G-0,335G	22,96	16,74
kann.\$ 336,587	1	11	2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92	23.09.22			865227	CA6330671034	National Bank of Canada	1	69 G	67,5G	72,5	60
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	3,75 G	3,728G-3,726G-3,77G-3,784G-3,79G-3,801G-3,846G-3,848G-3,853G-3,833G	4,06	2,56
US\$ 93,338	1	1						901644	US6350171061	National Beverage Corp.	1	49,19 G	47,72G-7,7G-7,88G-7,71G-7,77G-7,74G-7,74G-7,63G-8,64G-8,22G-8,16G-8,02G	56,68	33,6
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	1,97 G	1,98G-1,96G-1,99G-1,99G-2G-2G-2G-1,99G-2G-1,99G-1,96G-1,97G-1,97G	3,39	1,75
£ 3.660,252	1	4	2021 I=0,1721 S=0,3376	2022 I=0,1784	24.11.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	11,75 G	11,75G-1,75G-1,8G-1,8G-1,85G-1,85G-1,9G-1,85G-1,95G-1,95G-1,95G	14,8	9,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022		Fortlaufender Preis 01.12.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737								2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022		
US\$ 43,389	1	1			29.12.22			884296	US63633D1046	National Health Investors Inc.	1	53 G	53G-3G-3G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G	67	45		
US\$ 178,733	1	1			28.10.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	44,18 G	44,21G-4,215G-4,345G-4,225G-4,275G-4,255G-4,275G-4,145G-4,105G-4G-3,68G	47,51	35,91		
US\$ 78,912	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	38,2 G	38,2G-8,4G-8,6G-8,4G-8,4G-8,4G-7,8G-7,8G-8G-8,2G	43,4	21,4		
US\$ 3,436	1	1			04.11.22			A141F6	US6385171029	National Western Life Group Inc.	1	195 G	199G-9G-200G-199G-9G-9G-200G-199G-9G-8G	202	172		
- 250,448		1			09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,012G-0,012G-0,012G-0,012G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G	0,02			
Euro 969,614	1 zu je Euro 1	1			16.11.22			853598	ES0116870314	Naturgy Energy Group S.A.	1	26,69 G	26,74G-6,71G-6,6G-6,54G-6,72G-6,86G-6,95G-6,66G-6,65G-6,67G	29,89	22,07		
£ 9.786,507	1 zu je £ 1,0769	1						A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	3,06 G	3,04G-3,04G-3G-3,04G-3,04G-3,04G-3,02G-3,02G-3,02G-3,02G-3,02G-3,06G-3,06G	3,22	2,44		
US\$ 31,719	1	1						887012	US63910B1026	Nautilus Inc.	1	1,38 G	1,394G-1,393G-1,398G-1,3938G-1,4058G-1,416G-1,444G-1,4348G-1,4008G-1,451G-1,4964G	5,61	1,11		
US\$ 135,614	1	10			01.12.22			A11132	US63938C1080	Navient Corp.	1	15,72 G	(exD)-15,538G-5,548G-5,654G-5,854G-5,878G-5,866G-5,84G-5,55G-5,898G-5,872G-5,932G-6,008G	19,64	11,93		
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,81 G	1,797G-1,797G-1,7945G-1,805G-1,798G-1,795G-1,7975G-1,798G-1,7965G-1,821G-1,8275G-1,8035G-1,7885G-1,7975G-1,796G-1,8G-1,792G	4,09	1,79		
skr 95,522		1			07.11.22			880767	SE0000117970	NCC AB, (Glob.)	1	9,05 G	9,04G-9,04G-9,08G-9,06G-9,06G-9,065G-9,075G-9,11G-9,135G-9,135G-9,165G-9,185G	16,25	6,91		
US\$ 110,851	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	24,6 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-5G-5,6G-6G	47,2	23,2		
US\$ 137,4	1	1						919692	US62886E1082	NCR Corp.	1	22,59 G	22,755G-2,745G-2,81G-2,72G-2,76G-2,755G-2,775G-2,72G-2,7G-2,745G-2,62G	39,89	18,74		
Yen 272,85		4			30.03.23			853675	JP3733000008	NEC Corp., (Glob.)	1	33,4 G	33,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G	41,03	31,4		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=4,33 S=7,58											
ZAR 511,501		1			31.08.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	12,6 G	12,5G-2,4G-1,7G-2G-1,9G-1,5G-1,1G-0,9G-1G-1G-1G-1,1G	14,7	9,5
Euro 79,989		1			25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	8,82 G	8,8G-8,79G-8,77G-8,76G-8,77G-8,79G-8,81G-8,83G-8,86G-8,84G-8,85G	12,2	7,4
nkr 106,78		1						899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,57 G	0,622G-0,621G-0,61G-0,604G-0,61G-0,609G-0,609G-0,564G-0,564G-0,564G	1,15	0,53
US\$ 187,954	1	1						165417	US6402681083	Nektar Therapeutics	1	2,73 G	2,64G-2,6405G-2,649G-2,6395G-2,6415G-2,641G-2,6425G-2,6605G-2,6215G-2,7235G-2,7855G	12,25	2,62
nkr 1.563,325		1						A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,47	1,477G-1,474G-1,48-1,4665G-1,451G-1,457G-1,4635G-1,4515G-1,466-1,4485G-1,4565G-1,449G-1,453G-1,4575G-1,459G	1,9	0,96
Euro 114,669		1			01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	38,41 G	38,14G-8,21G-9,52G-9,15G-9,09G-9,07G-9,4G-8,61G-8,58G-8,62G	44,62	26
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	12,9 G	13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,5G-4,4G-4,4G-5G	25,8	10,1
US\$ 126,303	1	10						120159	US64049M2098	NeoGenomics Inc.	1	10,42 G	10,608G-0,642G-0,724G-0,688G-0,704G-0,702G-0,706G-0,672G-0,752G-0,41G-0,508G	31,29	6,25
A\$ 552,741		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,64 G	0,66G-0,661G-0,66G-0,661G-0,664G-0,664G-0,664G-0,664G-0,652G-0,651G-0,651G-0,653G-0,655G	1,37	0,53
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	7,8 G	8,2G	8,2	4,52
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,12 G	0,1248G	0,41	0,1
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,03 G	0,0346G-0,0346G-0,0346G-0,0346G-0,0346G-0,0346G-0,0346G-0,0346G-0,0346G-0,0344G-0,0328G-0,0358G-0,036G-0,036G-0,0342G-0,0342G-0,0342G	0,06	0,03
US\$ 42,648	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	11,86 G	12,024G-2,012G-2,068G-2,03G-2,014G-2,032G-2,292G-2,648G-2,482G-2,332G	14,01	6,84
Euro 769,211		1			29.09.22			A0D9U6	FI0009013296	Neste Oyj	1	49,65 G	49,35G-9,26G-8,56G-9,12G-8,82G-8,97G-9,03G-9,21G-9,1G-7,98G-8,08G	51,94	30,79
sfrs 2.750	1 zu je sfrs 1	1			11.04.22			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	114,5 G	113G-3G-4,5G-4G-4,5G-4G-4,5G-4,5G-4,5G-4,5G	127	102,5
sfrs 2.750	1	1			11.04.22			A0Q4DC	CH0038863350	-"	1		(ausg)		
US\$ 217,366	1	4			06.10.22			A0NHKR	US64110D1046	NetApp Inc.	1	64,51 G	64,38G-4,49G-4,6G-4,8G-4,19G-4,21G-4,22G-4,19G-5,11-4,78G-4,27G-4,63G	84,7	59,19
kann.\$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=1											
DKK 50		1		2020 J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S	1	44,06 G	44,02G-3,96G-5,42G-5,2G-5,06G-4,96G-5,52G-5,42G-5,4G-5,44G	98	30,48
US\$ 540,744	1	1	2021 I=0,4 S=0,4	2022 I=0,9	09.09.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,87 G	1,949G-1,935G-1,916G-1,913G-1,916G-1,914G-1,913G-1,909G-1,906G-1,887G-1,89G-1,899G-1,9G	2,3	1,56
US\$ 3.455,117	1	1	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	2022 Q=0,0644 Q=0,072 Q=0,087	01.12.22			A2P5NF	KYG6427A1022	NetEase Inc.	1	13,23 G	(exD)-12,988G-3,006G-2,938G-2,9G-2,922G-2,908G-2,888G-2,84G-2,79G-2,74G-2,72G	20,35	10,52
US\$ 656,798	1	1	2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225	2022 Q=0,405 Q=0,322 Q=0,36 Q=0,435	01.12.22			501822	US64110W1027	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	68,2 G	(exD)-66,2G-6,2G-6,2G-5,6G-5,6G-5,6G-5,6G-5,2G-4,6G-4,8G-4,6G	102	53,2
US\$ 445,02	1	1						552484	US64110L1061	Netflix Inc.	1	293 G	291,85G-1,85G-1,3G-1,65G-2,75G-3,1G-2,9G-1,2G-300,45G-0,3G-1,85G	535,1	156,48
US\$ 28,899	1	1						578078	US64111Q1040	Netgear Inc.	1	18,6 G	18,7G-8,7G-8,7G-8,6G-8,7G-8,7G-8,7G-8,6G-9,1G-9,2G-9,1G	26,8	16,4
US\$ 233,614	1	1						A0LFEH	US64118P1093	NetList Inc.	1	1,18 G	1,153G-1,175G-1,156G-1,153G-1,153G-1,153G-1,151G-1,15G-1,118G-1,152G-1,128G	6,2	1,1
US\$ 72,246	1	4						925244	US64115T1043	Netscout Systems Inc.	1	35,16 G	35,59G-5,54G-5,65G-5,48G-5,55G-5,58G-5,59G-5,51G-5,72G-5,92G-5,91G	36,59	25,6
US\$ 54,876	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22			A2QBFN	US64119V3033	Netstreit Corp.	1	18,2 G	18,2G-8,2G-8,3G-8,2G-8,3G-8,3G-8,3G-8,2G-8G-8G	21,4	17
£ 552,737	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	3,86 G	3,96G-3,94G-3,92G-3,92G-3,98G-4,02G-4,02G-3,96G-3,96G-3,96G	4,02	2
US\$ 32,259	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,21 G	0,224G-0,224G-0,226G-0,226G-0,226G-0,226G-0,226G-0,226G-0,222G-0,222G	2,64	0,18
US\$ 96,134	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	121,16 G	120,92G-1G-1,42G-0,98G-1,16G-1,22G-1,22G-0,88G-0,76G-0,46G-19,48G	127,88	63,44
kann.\$ 660,097	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,17 G	0,1757G-0,1757G-0,1762G-0,1759G-0,1756G-0,1757G-0,1909G	0,57	0,1
kann.\$ 169,122	1	5						A14ZLV	CA64128D2032	Nevada Exploration Inc.	1	G	0,0002G	0,07	
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,09 G	0,085G	0,29	0,08
kann.\$ 97,912	1	10						A3DUP8	CA6414921032	Nevada Sunrise Metals Corp.	1	0,14 G	0,136G	0,22	0,13
US\$ 35,43	1	1						A12EPL	US64157F1030	Nevro Corp.	1	44,2 G	44,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,6G-4,8G-5,2G	80,5	32,6
kann.\$ 682,277	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	1,04 G	1,0335G	1,77	0,61
A\$ 879,13		8	2020 I=0,04 S=0,07	2021 I=0,3 S=0,56	24.10.22			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	3,8 G	3,76G-3,76G-3,74G-3,84G-3,84G-3,84G-3,88G-3,84G-3,84G-3,86G-3,86G	4,84	1,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 100,937	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	15.12.22			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	12,09 G	12,08G-2,075G-2,115G- 2,07G-2,09G-2,085G- 2,085G-2,055G-1,99G- 1,99G-1,99G-1,97G	13,35	10,56
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	2,62 G	2,6G-2,62G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,5G- 2,5G-2,48G-2,5G-2,52G	2,98	0,75
US\$ 169,938	1	6						A3DHHX	US6475812060	"- ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	27 G	26,2G-6,2G-6,2G-6,2G- 6,2G-6,6G-7G-6,8G	29,6	8,9
US\$ 68,338	1	1						A12FNA	US64829B1008	New Relic Inc.	1	53,12 G	53,52G-3,52G-3,66G-3,4G- 3,48G-3,52G-3,52G-3,44G- 4,18G-4,74G-4,48G-4,88G	96,7	39,83
US\$ 371,063	1	1	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	2022 Q=0,1 Q=0,1	23.09.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,66 G	2,642G-2,64G-2,649G- 2,64G-2,644G-2,622G- 2,666G-2,676G-2,732G- 2,741G-2,728G	3,41	2,13
US\$ 164,637	1	12	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,09 Q=0,09 Q=0,09	06.10.22			857534	US6501111073	New York Times Co.	1	34,76 G	34,855G-4,88G-4,86G- 5,04G-4,915G-4,86G- 4,89G-4,88G-4,87G- 4,795G-4,66G-4,69G- 4,625G-4,51G-4,25G- 4,185G-4,135G	43,05	26,33
A\$ 893,709		7	2020 I=0,1931 S=0,4	2021 I=0,1044 S=0,2916	26.08.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	13,11 G	13,022G-3,022G-3,022G- 3,022G-3,014G-3,038G- 3,042G-3,04G-3,484G- 3,468G-3,502G	19,64	10,4
US\$ 375,94	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	1,73 G	1,72G-1,72G-1,73G-1,72G- 1,77G-1,74G-1,73G-1,75G- 1,77G-1,75G-1,75G	9,55	1,51
US\$ 413,6	1 zu je US\$ 1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	29.11.22			860036	US6512291062	Newell Brands Inc.	1	12,35 G	12,312G-2,308G-2,346G- 2,198G-2,218G-2,208G- 2,198G-2,252G-2,55G- 2,356G-2,15G	23,23	12,09
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	4,44 G	4,43G-4,425G-4,42G- 4,41G-4,395G-4,405G- 4,425G-4,395G-4,39G- 4,455G-4,455G	7,38	4,39
US\$ 793,739	1 zu je US\$ 1,6000000000000001	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	07.12.22			853823	US6516391066	Newmont Corp.	1	45,1 G	45,6G-5,5G-5,505G- 5,565G-5,53G-5,455G- 5,785G-5,84G-6,865G- 6,465G-6,105G	79,08	38,5
US\$ 382,352	1	7	2021	2022	13.09.22			A1W03Z	US65249B1098	News Corp.	1	18,27 G	17,946G-7,952G-8,004G- 7,946G-7,974G-7,972G- 7,976G-7,918G-8,286G- 8,226G-8,202G	20,4	13,98
US\$ 193,276	1	7	2021	2022	13.09.22			A1W048	US65249B2088	"-	1	18,5 G	18,3G-8,4G-8,5G-8,3G- 8,4G-8,4G-8,4G-8,4G- 8,5G-8,5G-8,4G	20,8	14,2
US\$ 40,297		7	2020 I=0,1 S=0,1	2021 I=0,1 S=0,1	13.09.22			A1W4X0	AU000000NWS2	"-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	17,9 G	18G-8G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-8G-7,9G- 7,9G	20,6	14,1
Euro 43,753		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	84,7 G	84,55G-4,45G-4,25G- 4,45G-4,4G-4,35G-4,35G- 4,25G-4,5G-3,8G-3,8G	100,8	69,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 479,924 Euro 1.311,639	1	2 1						A1WZPW A2PF9H	CA65340P1062 IT0005366767	NexGen Energy Ltd. Nexi S.p.A.	1 1	4,16 G 8,42 G	4,434G 8,408G-8,4G-8,404G- 8,492G-8,44G-8,466G- 8,444G-8,45G-8,436G- 8,412G-8,386G	6 14,52	3,22 7,26
Euro 56,13		1	2020 J=2	2021 J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	24,18 G	24,14G-4,12G-4G-4,08G- 4,22G-4,2G-4,18G-3,72G- 3,84G-4,36G-4,36G	42,08	17,71
kann.\$ 186,995 US\$ 37,708	1 1	1 1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9	10.11.22			A2AEVZ 622325	CA65341P1053 US65336K1034	Nexoptic Technology Corp. Nexstar Media Group Inc.	1 1	0,07 G 181,35 G	0,0487G 180,6G-0,95G-1,45G-0,6G- 0,95G-1,05G-1,1G-0,7G- 75,3G-6,1G-4,8G	0,35 199,25	0,03 143,9
£ 129,263	1	2	2021 S=1,27	2022 I=0,66	01.12.22			779551	GB0032089863	NEXT PLC	1	68,5 G	(exD)-67G-7G-6,5G-6,5G- 7G-7,5G-8G-7,5G-7,5G- 7,5G-7,5G	99,84	49,8
US\$ 27,775	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	1,34 G	1,331G-1,331G-1,3345G- 1,3305G-1,33G-1,33G- 1,3285G-1,316G-1,3235G- 1,3295G-1,3055G-1,3105G	5,54	1,22
US\$ 144,392	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	5,15 G	5,086G-5,09G-5,114G- 5,116G-5,134G-5,096G- 5,126G-5,118G-5,118G- 5,086G-5,04G-5,036G	8,73	1,81
kann.\$ US\$ 1.987,164	1 1	4 1	2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425	23.11.22			A3DV5W A1CZ4H	CA65345C1005 US65339F1012	Nextech AR Solutions Corp.[New] NextEra Energy Inc.	1 1	0,69 G 80,74 G	0,704G 80,6G-0,53G-0,82G-0,31G- 0,34G-0,32G-0,73G-0,6G- 1,12G-0,49G-0,73-0,8G	0,9 91,1	0,61 59,92
US\$ 245,53	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	9,75 G	9,6G-9,6G-9,6G-9,5G- 9,5G-9,5G-9,65G-9,4G- 9,5G-9,5G	11,4	6,9
US\$ 118,446	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,15 G	0,15G-0,15G-0,151G- 0,155G-0,156G-0,155G- 0,155G-0,154G-0,149G- 0,149G-0,149G	0,79	0,15
kann.\$ 45,721	1	1		2022	29.12.22			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	7,53 G	7,6G-7,6G-7,625G-7,605G- 7,6G-7,594G-7,697G- 7,677G-7,653G-7,559G	10,21	6,01
kann.\$ 125,122 Yen 317,33	1	1 4	2021 I=30 S=33	2022 I=33 S=33	30.03.23			A2QHXX 862417	CA62931J1021 JP3695200000	NG Energy International Corp. NGK Insulators Ltd., (Glob.)	1 1	0,66 G 12,2 G	0,721G 12,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,3G-2,3G-2,3G- 2,3G-2,4G-2,4G-2,4G-2,4G	1,53 15,2	0,45 11,4
Yen 204,175		4	2021 I=48 S=54	2022 I=83 S=83	30.03.23			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	18,1 G	17,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,8G- 7,8G-8G-8G	20,8	13,1
US\$ 81,726	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	5,1 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,05G-5,25G-5,2G-5,2G	17,2	3,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J =102 J=0,1 2021 J=0,5 2021 I=25 S=25 2021 I=0,02 S=0,02											
Yen 102,959		4	2020 J=94	2021 J=102	30.03.22			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	25,2 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G	34	23,4
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	3,06 G	3,05G-3,045G-3,015G-3,045G-3,09G-3,1G-3,085G-3,085G-3,09G-3,08G-3,08G	4,01	2,25
skr 1.782,936		1		2021 J=0,5	18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	8,95 G	8,926G-8,846G-9,338G-9,336G-9,346G-9,424G-9,444G-9,462G-9,444G-9,488G-9,502G	13,47	6,37
Yen 134,043		4	2021 I=25 S=25	2022 I=26 S=26	30.03.23			856386	JP3665200006	Nichirei Corp., (Glob.)	1	18,8 G	19G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	20,2	14,8
A\$ 2.731,273		7	2021 I=0,02 S=0,02	2022 I=0,02	06.09.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,62 G	0,63G-0,63G-0,63G-0,625G-0,625G-0,635G-0,625G-0,64G-0,64G-0,64G	1,15	0,42
Euro 50,1		1						A143G8	FR0013018124	Nicox S.A.	1	1,28 G	1,276G-1,274G-1,26G-1,286G-1,28G-1,264G-1,262G-1,264G-1,244G-1,284G-1,286G	2,91	1,24
Yen 596,284		4	2021 I=30 S=35	2022 I=35 S=35	30.03.23			878403	JP3734800000	Nidec Corp., (Glob.)	1	58,92 G	60,84G-0,84G-0,84G-0,84G-0,88G-0,76G-0,76G-0,76G-0,8G-0,6G-0,5G-0,5G-0,5G-59,7G-9,8G-9,76G-9,76G	104,65	51,12
US\$ 25,661	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	1,13 G	1,0915G-1,0905G-1,064G-1,06G-1,0455G-1,0375G-1,0565G-1,052G-1,132G-1,16G-1,16G-1,177G	3,07	1,04
US\$ 1.263,653	1	6	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	2022 Q=0,305 Q=0,34	02.12.22			866993	US6541061031	NIKE Inc.	1	103,68 G	104,6G-4,6G-3,82G-4,58G-5,06-4,74G-4,48G-4,94-4,88G-4,58G-5,58G-6,18G-5,48-5,1G	147,7	84,04
US\$ 478,851	1	10						A2P4A9	US6541101050	Nikola Corp.	1	2,43 G	2,4555G-2,4545G-2,45G-2,461G-2,4805G-2,4715G-2,484G-2,5155G-2,357G-2,4235G-2,4305G-2,454G	10,47	2,18
Yen 377,928		4	2021 I=20 S=20	2022 I=20 S=20	30.03.23			853326	JP3657400002	Nikon Corp., (Glob.)	1	9,21 G	9,164G-9,154G-9,172G-9,134G-9,164G-9,166G-9,154G-9,126G-9,128G-9,198G-9,194G	12,36	8,19
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,05 G	0,0378G-0,0378G-0,0476G-0,0476G-0,0466G-0,0471G-0,0469G-0,038G-0,038G-0,038G	1,05	
US\$ 33,221	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	9,61 G	9,79G-9,77G-9,825G-9,835G-9,91G-9,82G-9,9G-9,78G-10,23G-9,8G-9,87G	10,42	2,05
Yen 1.298,69		4	2021 I=620 S=1410	2022 I=630 S=109	30.03.23			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	41 G	40,28G-0,28G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,31G	490	38,5
US\$ 1.521,956	1	4						A2N4PB	US62914V1061	Nio Inc.	1	12,03 G	11,82G-1,81G-1,7G-1,7G-1,75-1,8G-1,93G-2,08G-1,92G-1,43C-1,43-1,69G-1,63-1,71G-1,48G	29,98	9
US\$ 1.543,8	1	4						A2N4PC	KYG6525F1028	-	1	11,6 G	11,6G-1,6G-1,7G-1,6G-1,6G-1,6G-2G-2G-1,5G-1,6G-1,1G	23	8,9
kann.\$ 279,393	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,79 G	0,786G	1,14	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=15 S=25											
Yen 170,504		4	2021 I=15 S=25	2022 I=20 S=20	30.03.23		858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	8,45 G	8,4G-8,4G-8,4G-8,45G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,35G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,4G	9,25	7,3	
Yen 61,994		4	2021 I=40 S=45	2022 I=40 S=45	30.03.23		A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	10,3 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,5G-0,5G-0,5G- 0,5G-0,6G-0,6G-0,6G	14,5	9,5	
Yen 348,399		8	2020 I=0 J=4,75	2021 I=0 J=5	28.07.22		215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,66 G	1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G	1,75	0,98	
Yen 433,093		4	2021 I=16 S=18	2022 I=18 S=18	30.03.23		857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	15,9 G	15,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,7G-5,8G-6G-6G	19,5	14,8	
Yen 91,152		4	2021 I=0	2022 I=0	30.03.23		864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	4,1 G	4,26G-4,26G-4,26G-4,24G- 4,26G-4,26G-4,24G-4,22G- 4,22G-4,28G-4,26G	4,28	2,54	
Yen 950,321		4	2021 I=70 S=90	2022 I=90	29.09.22		859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	15,2 G	15,194G-5,192G-5,196G- 5,144G-5,18G-5,184G- 5,172G-5,138G-5,124G- 5,176G-5,386G	16,93	12,89	
Yen 32,308		4	2021 I=160 S=190	2022 I=170 S=140	30.03.23		881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	34,55 G	34,695G-4,695G-4,705G- 4,605G-4,65G-4,67G- 4,645G-4,52G-4,495G- 4,775G-4,795G	40,89	0,01	
Yen 3.622,013		4	2020 I=50 S=55	2021 I=55 I=60 S=60	29.09.22		873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	26,64 G	26,58G-6,53G-6,56G- 6,45G-6,54G-6,24G-6,22G- 6,24G-6,22G-6,3G-6,54G	29,58	24	
Yen 510,165		4	2021 I=200 S=1250	2022 I=1000 I=1050 S=160	30.03.23		859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	20,68 G	21,36G-0,95G-0,95G-0,9G- 0,94G-0,95G-0,93G-1,29G- 1,26G-1,43G-1,42G	96,5	17,18	
Yen 171,459		4	2021 I=14,5 S=12,5	2022 I=13,5 S=17,5	30.03.23		875746	JP3673600007	Nipro Corp., (Glob.)	1	6,95 G	7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G	8,55	6,8	
US\$ 406,134	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	28.10.22		876731	US65473P1057	NISOURCE Inc.	1	26,6 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,6G-6,4G	31,4	23,2	
Yen 141,3		4	2021 I=50 S=72	2022 I=70 S=94	30.03.23		859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	45,6 G	46,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,4G-6,4G-6,4G- 6,4G-6,6G-6,6G-6,6G-6,6G	53,5	41,8	
Yen 4.220,715		4	2021 I=0 J=5	2022 I=0 J=5	30.03.23		853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,45 G	3,3925G-3,422G-3,3705G- 3,3665G-3,373G-3,371G- 3,37G-3,3535G-3,357G- 3,365G-3,3965G	4,91	2,92	
Yen 304,358		4	2021 I=19 S=20	2022 I=19 S=20	30.03.23		859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10,9 G	11G-1G-1G-1G-1G-1G-1G- 1G-1G-0,9G-0,9G-0,9G- 1G-1G-1G-1G-1G	13,2	9,6	
Yen 169,12		1	2021 I=15 S=15	2022 I=17 S=17	29.12.22		853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,85 G	6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G- 6,85G-6,8G-6,8G-6,8G- 6,85G-6,85G-6,85G-6,85G- 6,85G	8,15	6,5	
Yen 39,936		4	2021 I=22,5 S=22,5	2022 I=22,5 S=22,5	30.03.23		863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	14,7 G	14,9G-4,9G-4,9G-5G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G	24,6	13,8	
Yen 149,758		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23		862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	59 G	60G-0G-0G-0G-0G-0G-0G- 0G-0G-59,5G-9,5G-9,5G- 9,5G-60G-0G-0G-0G	69,5	51	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 68,653	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	3,68 G	3,525G-3,525G-3,525G- 3,545G-3,545G-3,545G- 3,545G-3,545G-3,61G- 3,635G-3,585G	15,12	2,57
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	51,05 G	51G-0,9G-1,8G-1,35G- 1,75G-2G-1,8G-1,65G- 1,45G-1,45G-1,4G	54,95	29,64
Euro 283,086		1	2021 I=0,93 S=1,56	2022 I=1	15.08.22			A115DY	NL0010773842	NN Group N.V.	1	40,78 G	40,54G-0,51G-0,22G- 0,62G-0,98G-0,98G-1,11G- 1,05G-1,17G-1,1G-1,06G- 1,28G-1,32G	52,82	35,95
US\$ 43,869	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	1,75 G	1,77G-1,78G-1,77G-1,78G- 1,77G-1,77G-1,77G-1,77G- 1,78G-1,77G-1,75G-1,75G- 1,77G-1,76G-1,75G-1,75G- 1,75G	3,74	1,62
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	8,7 G	8,63G-8,63G-8,66G-8,53G- 8,54G-8,53G-8,6G-8,52G- 8,5G-8,42G-8,51G-8,54G- 8,54G	15,34	6,49
US\$ 43,548	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	13,9 G	13,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,8G- 3,9G-3,8G-3,4G	29,2	11,7
Euro 5.696,261		1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,02 Q=0,02 Q=0,02	24.10.22	06.03	870737	FI0009000681		Nokia Oyj	1	4,67 G	4,682G-4,685G-4,7525G- 4,7495G-4,75G-4,779G- 4,7715G-4,7655G-4,769G- 4,792G-4,787G	5,68	4,13
Euro 5.696,261		1	2019 I=0,056	2022 I=0,0208 I=0,0204 I=0,0195	24.10.22		892885	US6549022043		"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,64 G	4,63G-4,68G-4,69G-4,72G- 4,67G-4,69G-4,68G-4,67G- 4,71G-4,77G-4,72G	5,5	4,1
Euro 138,922		1	2020 I=0,6 S=0,6	2021 I=0,55 S=0,66	02.11.22		895780	FI0009005318		Nokian Renkaat Oyj	1	10,52 G	10,495G-0,475G-0,36G- 0,29G-0,38G-0,47G-0,47G- 0,5G-0,57G-0,515G- 0,535G	34,82	9,61
US\$ 172,536		1						A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	16,5 G	16,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,3G-6,4G-6,6G-6,4G	23,2	12,7
Yen 3.233,563		4	2021 I=8 S=14	2022 I=5	29.09.22		857054	JP3762600009		Nomura Holdings Inc., (Glob.)	1	3,44 G	3,4545G-3,456G-3,4545G- 3,449G-3,454G-3,4545G- 3,4505G-3,3965G-3,4G- 3,4275G-3,424G	4,19	3,02
CNY 5.034,666	1 zu je CNY 1	1	2020 J=0,2044	2021 J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,42 G	5,5G-5,496G-5,478G- 5,466G-5,46G-5,464G- 5,418G-5,288G-5,26G- 5,316G	6,25	3,7
US\$ 46,025	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	5,32 G	5,214G-5,236G-5,248G- 5,23G-5,24G-5,238G- 5,244G-5,232G-5,254G- 5,298G-5,276G	8,35	4,29
kann.\$ 88,843	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,33 G	0,37G-0,361G-0,37G- 0,37G-0,365G-0,404G- 0,402G-0,425G-0,431G- 0,406G	0,67	0,29
Euro 3.688,464	1	1	2020 J=0,72 J=0,39	2021 J=0,69	25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	10,11 G	10,112G-0,016G-0,014G- 0,096G-0,098G-0,054G- 0,102G-0,11G-0,116G- 0,064G-0,1G-0,19G	11,41	8,07
US\$ 193,459	1	1	2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,02 Q=0,03 Q=0,05	05.12.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	3,44 G	3,288G-3,288G-3,298G- 3,255G-3,254G-3,423G- 3,372G-3,384G-3,381G- 3,428G-3,424G	3,67	1,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 116,035		1		2018 J=0				A1H64K NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,09 G	0,0868G-0,0877G-0,0839G-0,0866G-0,0937G-0,0916G-0,0917G-0,0923G-0,0925G-0,0815G-0,0965G-0,0955G	2,49	0,08	
nkr 192,782		1	2017 J=0	2018 J=0				932405 NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	17,5 G	17,465G-7,45G-7,965G-7,64G-7,675G-7,82G-7,825G-7,85G-7,79G-7,685G-7,685G	30,2	12,31	
nkr 30,797		1						A2QK7L NO0010907090	Nordic Unmanned ASA, (Glob.)	1	1,14 G	1,142G-1,138G-1,176G-1,17G-1,174G-1,174G-1,172G-1,174G-1,174G-1,148G-1,146G-1,152G-1,152G	3,37	0,92	
skr 56,712		1						A3C5BM SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	2,57 G	2,56G-2,56G-2,595G-2,575G-2,595G-2,555G-2,61G-2,595G-2,595G-2,595G	4,38	2,56	
US\$ 159,132	1	1	2020 Q=0,37	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	28.11.22			867804 US6556641008	Nordstrom Inc.	1	19,84 G	19,884G-9,898G-9,972G-9,898G-9,8G-9,784G-20,045G-19,83G-9,418G-9,212G-9,128G	27,03	16,23	
US\$ 231,514	1 zu je US\$ 1	1	2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24	03.11.22			867028 US6558441084	Norfolk Southern Corp.	1	245,15 G	245G-5,05G-5,9G-4,95G-5,35G-5,3G-5,3G-4,45G-2,9G-4,45G-3,55G	266	208,95	
nkr 2.068,998		1	2020 J=1,25	2021 J=5,4	11.05.22			851908 NO0005052605	Norsk Hydro ASA, (Glob.)	1	7,13 G	7,118G-7,114G-7,096G-7,104G-7,11G-7,106G-7,098G-7,104G-7,12G-7,128G-7,13G	9,89	5,05	
nkr 74,77		1						A3CNLJ NO0010941925	Norsk Solar AS, (Glob.)	1	0,35 G	0,345G-0,345G-0,319G-0,318G-0,318G-0,318G-0,318G-0,318G-0,333G-0,331G-0,333G-0,333G	0,73	0,32	
nkr 239,674		1						A3CPSZ NO0010969108	Norsk Titanium AS, (Glob.)	1	0,24 G	0,208G-0,208G-0,208G-0,207G-0,205G-0,203G-0,193G-0,238G-0,238G-0,238G	0,6	0,15	
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20			A2PTK2 NO0010861115	Norske Skog AS, (Glob.)	1	5,65 G	5,7G-5,7G-5,76G-5,625G-5,56G-5,62G-5,65G-5,515G-5,525G-5,515G	7,92	3,63	
Yen 399,06	1	4	2021 I=5 S=5	2022 I=5	29.09.22			890927 JP3843400007	North Pacific Bank Ltd.	1	1,66 G	1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	2,04	1,44	
ZAR 396,616	1	4						A3CS7L ZAE000298253	Northam Platinum Holdings Ltd.	1	10,3 G	10,9G-1G-0,9G-0,7G-0,6G-0,6G-0,3G-0,5G-0,4G-0,3G-0,3G-0,4G-0,4G	15,71	7,55	
A\$ 1.159,297		7	2020 I=0,095 S=0,095	2021 I=0,1 S=0,115	06.09.22			A0BLDY AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	6,84 G	7,043G-7,035G-7,014G-6,959G-6,959G-6,958G-6,971G-6,963G-6,988G-7,013G-6,985G-7,002G	7,99	4,41	
US\$ 208,416	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75	08.12.22			854009 US6658591044	Northern Trust Corp.	1	87,5 G	88,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	116	78	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 245,381	1	1	2021	2022	29.11.22			A1H5MB	CA6665111002	Northland Power Inc.	1	26,6 G	26,94G	35,2	24,07
US\$ 153,912	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57 Q=1,73 Q=1,73 Q=1,73	25.11.22			851915	US6668071029	Northrop Grumman Corp.	1	507,5 G	508,8G-9,1G-11G-9,3G-10,1G-9,6G-10,1G-7,8G-1,4G-3G-4,8G	554,7	322,2
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,87 G	0,8686G-0,8686G-0,8486G-0,8462G-0,8506G-0,8516G-0,8544G-0,8504G-0,8504G-0,8492G-0,8462G	1,36	0,61
US\$ 421,396	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	15,67 G	15,704G-5,7G-5,746G-5,694G-5,768G-5,758G-5,672G-5,712G-5,664G-5,814G-6,028G-5,99-5,91G	20,84	9,93
nkr 25,687		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	38,3 G	38,3G-8,25G-7,55G-7,9G-7,5G-8,2G-8,1G-8,2G-8,2G-7,95G	49,1	14,74
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,78 G	3,818G-3,848G-3,808G-3,83G-3,82G-3,82G-3,826G-3,812G-3,83G-3,852G-3,774G	4,1	3,19
kann.\$ 55,868	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	4,31 G	4,412G	7,5	3,31
US\$ 392,805	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	08.12.22			A2QLRE	US62955J1034	NOV Inc.	1	21,4 G	21G-1,2G-1,2G-1,2G-1,4G-1,4G-1,6G-1,4G-1,4G-1,2G-1G	23,8	11,8
US\$ 6,882	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,47 G	0,474G-0,474G-0,476G-0,474G-0,474G-0,472G-0,472G-0,47G-0,44G-0,48G-0,48G-0,478G	1,72	0,44
- 28,677	1	1						937092	IL0010845571	Nova Ltd.	1	80,7 G	81,8G-1,7G-1,7G-2,2G-2,35G-1,95G-2,45G-1,85G-2,5G-3,45G-2,55G	130	69,75
kann.\$ 86,294	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,15 G	1,21G	2,6	1,05
US\$ 64,988	1	10						A3DY3L	US66987P3001	Novabay Pharmaceuticals Inc.	1	1,96 G	1,942G-1,94G-1,948G-1,94G-1,942G-1,942G-1,942G-1,942G-1,944G-1,964G-1,98G-1,99G-1,958G	2,69	1,92
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	0,83 G	0,8306G-0,8296G-0,7752G-0,7678G-0,7622G-0,7678G-0,7716G-0,7776G-0,7776G-0,8046G-0,8046G	4,5	0,68
kann.\$ 333,423	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	5,31 G	5,376G	7,57	4,05
US\$ 21,282		1						A3CRB3	US66988N2053	Novan Inc.	1	0,88 G	0,8851G-0,8853G-0,8888G-0,8845G-0,8856G-0,8849G-0,8989G-0,896G-0,9479G-0,9578G-0,9856G-1,0502G (ausg)	3,85	0,76
sfrs 2.403,721		1	2020 J=3	2021 J=3,1	08.03.22			904278	CH0012005267	Novartis AG	1				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 2.403,721	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N.A. New York/N.Y.	1	85,6 G	85,2G-5,2G-5,2G-5,2G- 5,2G-5G-5,2G-5,2G-5,2G- 5,2G-5G	86	72
US\$ 78,504	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	15,71 G	15,932-5,938G-6,01G- 5,628G-5,628G-5,72G- 5,742G-6,488G-5,944G- 5,89G	130,36	15,26
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	7,42 G	7,38G-7,38G-7,42G-7,4G- 7,4G-7,4G-7,36G-7,62G- 7,62G-7,64G-7,6G-7,6G	12,71	5,7
DKK 1.742,564		1	2021 I=3,5 S=6,9	2022 I=4,25	12.08.22			A1XA8R	DK0060534915	Novo-Nordisk AS	1	119,32 G	119,24G-9,86-9,08G- 20,32G-19,52G-9,64G- 20,04G-0,08G-0,3G- 19,14G-9,94G-20,02G	120,32	81,18
DKK 1.742,564	1 zu je DKK 10	1	2021 I=0,5503 S=1,0224	2022 I=0,5777	12.08.22			866931	US6701002056	Novocure Ltd.	1	119 G	118G-8G-20G-18,5G-8,5G- 9G-9G-9G-9G-20G-19,5G	120	81,2
US\$ 104,95	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	72,16 G	72,18G-2,15G-2,37G- 2,13G-2,24G-1,59G-1,51G- 1,82G-2,96G-3,1G-4,64G- 7,22G-7,44G	89,35	52,84
RUB 50,165		1	2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	2021 I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat. (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)	27,2	11,6
A\$ 486,68		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	1,44 G	1,481G-1,482G-1,481G- 1,482G-1,4955G-1,481G- 1,481G-1,481G-1,4665G- 1,4655G-1,469G-1,4545G	6,76	1,12
DKK 227,256		1	2020 J=5,25	2021 J=5,5	17.03.22			A1JP9Y	DK0060336014	Novozymes A/S	1	55,32 G	55,22G-5,18G-7,32G- 6,82G-6,88G-7,2G-7,24G- 7,42G-7,44G-6,98G-7,08G	72,56	47,48
US\$ 230,384	1	1	2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	31.10.22			A0BLR4	US6293775085	NRG Energy Inc.	1	40,23 G	40,205G-0,19G-0,315G- 0,07G-0,135G-0,17G- 0,41G-0,45G-0,51G- 0,575G-39,775G	45,29	31,68
US\$ 67,641	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	1,31 G	1,35G-1,35G-1,375G- 1,375G-1,37G-1,37G- 1,375G-1,365G-1,295G- 1,305G-1,285G	4,5	0,4
Euro 20,054	1 zu je Euro 3,6800000000000002	1	2020 I=1,12 I=1,04 J=1,12 I=1,04	2021 J=1,12 I=1,04	18.07.22			A2DY1J	NL0012365084	NSI N.V.	1	23,9 G	23,9G-3,85G-3,75G-3,8G- 3,9G-3,85G-3,85G-3,8G- 3,85G-4G-4G	39,75	21,4
Yen 551,268		4	2021 I=10 S=15	2022 I=15 S=15	30.03.23			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,1 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,1G-5,15G-5,15G- 5,15G-5,1G-5,1G-5,1G- 5,1G-5,15G-5,15G-5,1G- 5,15G	6,15	4,8
Yen 532,464		4	2021 I=0 J=2,5	2022 J=2,5	30.03.23			854088	JP3165600002	NTN Corp., (Glob.)	1	1,99 G	1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,99G-1,99G- 1,99G	2,08	1,4
Yen 1.402,5		4	2021 I=9,5 S=11,5	2022 I=10,5 S=10,5	30.03.23			895009	JP3165700000	NTT Data Corp., (Glob.)	1	14,7 G	14,8G-4,8G-4,6G-4,7G- 4,8G-4,8G-4,8G-4,7G- 4,7G-4,7G-4,7G	18,7	12,6
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	4,24 G	4,18G-4,18G-4,2G-4,2G- 4,2G-4,2G-4,22G-4,16G- 4,06G-4,18G-4,14G	9,05	3,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 49,42	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,385	23.11.22			903911	US67018T1051	Nu Skin Enterprises Inc.	1	39,97 G	39,57G-9,58G-9,79G- 9,61G-9,82G-9,83G-9,85G- 9,68G-9,82G-9,49G-8,89G	49	31,26
US\$ 256,544	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	29.09.22			851918	US6703461052	Nucor Corp.	1	142,6 G	142,1G-2,12G-2,54G- 2,08G-2,32G-2,26G-1,22G- 1,22G-2,36G-3,44G-1,96G	163,46	79,48
A\$ 380,169	1	10	2019 J=0,04	2021 I=0,04 S=0,06	24.11.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,9 G	3,9G-3,9G-3,9G-3,92G- 3,9G-3,88G-3,88G-3,88G- 3,9G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,88G-3,88G- 3,9G	4,6	2,62
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,02 G	0,014G	0,05	0,01
US\$ 230,086	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	26,34 G	27,1G-7,1G-7,305G-7,1G- 7,485G-7,805G-7,715G- 8,07G-8,275G-8,58G	28,67	12,99
kann.\$ 520,451	1	1	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48	29.12.22			A2DWB8	CA67077M1086	Nutrien Ltd.	1	77,11 G	76,63G	108,54	59,54
US\$ 52,134	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	36,4 G	36,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-7,6G- 7,8G-7,6G	55	33,4
kann.\$ 224,297	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	9,7 G	9,75G	10,5	4,82
US\$ 23,668	1	10						A2QCP4	US67073S2086	NuZee Inc.	1	0,29 G	0,2568G-0,2567G- 0,2574G-0,292G-0,292G- 0,2973G-0,2972G- 0,2954G-0,3045G- 0,3051G-0,3059G	3,58	0,23
US\$ 2.490	1	1	2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	30.11.22			918422	US67066G1040	NVIDIA Corp.	1	157,8 G	162G-2G-1,04G-1,34G- 1,9G-2,36-2,7G-2,32G- 2,4G-1,52-2,82G-3,58G- 3,78	270,2	113,98
US\$ 3,196	1	1						888265	US62944T1051	NVR Inc.	1	4.380 G	4380G-0G-400G-380G- 400G-0G-0G-380G-480G- 60G-40G	5.150	3.420
Euro 259,135		1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845	14.12.22			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	164,5 G	167G-6,5G-7G-6,5G-7G- 7G-8G-7,5G-8G-5,5G-6G	207,6	136,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,17 G	0,1705G-0,1715G- 0,1695G-0,1705G- 0,1695G-0,1785G-0,173G- 0,171G-0,171G-0,172G- 0,1715G-0,1705G	0,4	0,14
US\$ 62,576	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	822,1 G	824,9G-4,9G-7G-3,4G- 4,2G-5,2G-5,4G-4,3G-16G- 5,5G-5,3G	851,2	532,4
US\$ 29,187	1	1						A0HMU1	US67107W1009	O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY	1	4,2 G	4,06G-4,04G-4,08G-4,08G- 4,08G-4,08G-4,16G-4,14G- 4,14G-4,16G-4,18G	4,48	2,6
US\$ 242,916	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	20 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,6G-0,6G-0,6G	30,4	12,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 591,777	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	1,54 G	1,56G-1,558G-1,564G- 1,556G-1,588G-1,598G- 1,548G-1,548G-1,63G- 1,606G-1,558G	7,46	1,5
Yen 721,51		4	2021 I=16 S=16	2022 I=21 S=21	30.03.23			858426	JP3190000004	Obayashi Corp., (Glob.)	1	6,95 G	6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G	7,35	6,1
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,65 G	9,6G-9,6G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G	9,9	9,45
sfrs 339,759	1 zu je sfrs 1	1	2020 J=0,35	2021 J=0,35	07.04.22			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 825,491	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	7,25 G	7,25G-7,2G-7,55G-7,6G- 7,6G-7,6G-7,65G-7,65G- 7,7G-7,65G-7,7G-7,8G- 7,8G	20,18	4,44
US\$ 908,914	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	09.12.22	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	66,71 G	66,2G-6,5G-6,66G-6,54G- 6,65G-6,64G-6,64G-6,48G- 5,88G-5,82G-5,5G	76,58	25,5
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,7 G	0,7G-0,7G-0,715G-0,715G- 0,72G-0,722G-0,719G- 0,71G-0,712G-0,695G- 0,696G	1,61	0,69
Euro 210,712		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	40,66 G	40,84G-0,76G-39,72G- 40,02G-39,6G-40,02G- 39,74G-9,6G-9,56G-9,6G	44,02	22,76
US\$ 218,887	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	1,45 G	1,4454G-1,4464G- 1,4498G-1,465G-1,4654G- 1,451G-1,4796G-1,493G- 1,4066G-1,4348G-1,425G- 1,4218G	4,7	1,39
US\$ 77,01	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	2,83 G	2,762G-2,76G-2,767G- 2,759G-2,764G-2,761G- 2,761G-2,753G-2,871G- 2,96G-2,916G-2,899G	6,45	2,66
US\$ 20,807	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	2,94 G	2,913G-2,92G-2,94G- 2,933G-2,929G-2,931G- 2,859G-2,869G-2,935G- 3,077G	4	1,68
nkr 65,69		1	2018 J=0	2021 I=1 J=2,2	19.08.22			873204	NO0003399909	Odfjell SE, (Glob.)	1	8,2 G	8,18G-8,16G-8,16G-8,06G- 8,16G-8,14G-8,1G-8,1G- 8,14G-8,16G-8,16G	8,2	3,11
US\$ 63,902	1	1						588716	US6780261052	Oil States International Inc.	1	6,33 G	6,34G-6,332G-6,37G- 6,396G-6,404G-6,428G- 6,41G-6,428G-6,334G- 6,348G-6,362G	8,2	3,62
Yen 1.014,382		4	2021 I=7 S=7	2022 I=8 S=8	30.03.23			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,58 G	3,6G-3,6G-3,62G-3,62G- 3,6G-3,6G-3,62G-3,62G- 3,6G-3,58G-3,58G-3,58G- 3,6G-3,6G-3,6G-3,6G-3,6G	4,66	3,4
nkr 103,91		1		2022 I=0,9 I=1 S=1	02.12.22			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	3,81 G	3,795G-3,79G-3,845G- 3,83G-3,84G-3,86G-3,86G- 3,885G-3,855G-3,855G- 3,875G-3,87G	5,85	2,4
Yen 87,218		4	2021 I=0 S=30	2022 S=30	30.03.23			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	4,94 G	5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G	6,9	4,76
US\$ 151,854	1	2						A2DNKR	US6792951054	Okta Inc.	1	50,72 G	57,95G-7,95G-7,65G- 7,74G-8,51G-9,8G-9,32G- 61,89G-3,31G-2,64G- 2,73G	199,08	44,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 304,304	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,23 Q=0,23 Q=1,23 Q=0,23	02.12.22		883298	US6802231042	Old Republic International Corp.	1	23,31 G	23,315G-3,295G-3,375G- 3,4G-3,435G-3,43G-3,44G- 3,365G-3,26G-3,27G- 3,11G	24,6	19,98	
US\$ 136,961	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	09.11.22		851936	US6806652052	Olin Corp.	1	54,3 G	53,26G-3,32G-3,81G- 3,69G-3,78G-3,77G-4,03G- 3,86G-4,13G-4,59G-3,89G	64,01	40,25	
skr 119,098		1					A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	23 G	22,4G-2,4G-2,6G-2,4G- 2,6G-2,4G-2,6G-2,4G- 1,8G-2,2G-2,2G	23,8	8,2	
US\$ 62,59	1	1					A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	57,73 G	57,51G-7,47G-7,65G- 7,46G-7,55G-7,54G-7,56G- 7,37G-5,91G-6,59G-7,51G	70,46	33,93	
Euro 16,99		1	2021 I=0,55 S=0,6	2022 I=0,6	25.08.22		898037	FI0009900401	Olvi Oy, (Glob.)	1	32,5 G	31,75G-1,75G-2,25G-2,2G- 2G-2,05G-2,1G-2,05G- 2,05G-2,1G-2,1G	51,6	28,95	
Yen 1.285,892		4	2021 I=0 S=14	2022 I=0 I=16	30.03.23		856840	JP3201200007	Olympus Corp., (Glob.)	1	19,68 G	19,25G-9,24G-9,245G- 9,175G-9,225G-9,24G- 9,23G-9,185G-9,115G- 9,425G-9,45G	23,07	15,22	
US\$ 234,183	1	1	2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293	2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67	31.10.22		890454	US6819361006	Omega Healthcare Investors Inc.	1	28,63 G	28,8G-8,8G-8,8G-9,005G- 8,8G-8,8G-9,005G-8,81G- 8,545G-8,585G	33,15	23,67	
US\$ 62,73	1	1					A0NBFF	US6821431029	Omeros Corp.	1	1,97 G	2,028G-2,027G-2,038G- 2,03G-2,029G-2,028G- 2,039G-2,088G-1,9915G- 1,9995G	7,32	1,78	
A\$ 271,398		7		2019 J=0,04	01.09.20		A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,76 G	2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,72G-2,72G-2,72G- 2,72G-2,74G-2,74G-2,74G- 2,74G	3,12	1,85	
US\$ 44,289	1	1					632313	US68213N1090	Omniceil Inc.	1	47,6 G	49G-9G-9,2G-9G-9,2G- 9,2G-9,2G-9G-9G-8G-8,4G	159	45,2	
US\$ 203,916	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	20.09.22		871706	US6819191064	Omnicom Group Inc.	1	75,81 G	75,72G-5,72G-6,17G- 5,73G-5,77G-5,76G-5,78G- 5,36G-6,01G-6,15G-5,86G	80,32	58,85	
Euro 327,273	1, 10, 100 1.000	1	2020 J=1,85	2021 J=2,3	10.06.22	06.03	874341	AT0000743059	OMV AG	1	50,5 G	50,26G-49,94G-9,53G- 50,14G-49,98G-9,94G- 9,52G-9,44G-9,2G-9,01G- 9,04G	58,5	35,56	
US\$ 432,424	1	1					930124	US6821891057	ON Semiconductor Corp.	1	70,37 G	72,12G-2,03G-2,26G- 1,58G-1,19G-1,87G-1,78G- 1,81G-0,89G-0,17G-0,6G	76,63	43,91	
US\$ 118,644	1	7					A2ACBH	US68235C1071	Oncocyte Corp.	1	0,43 G	0,424G-0,424G-0,424G- 0,426G-0,424G-0,424G- 0,424G-0,422G-0,412G- 0,414G-0,438G-0,442G- 0,438G-0,44G-0,436G- 0,44G-0,436G	1,96	0,34	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	0,78 G	0,7799G-0,779G-0,7807G-0,778G-0,7792G-0,779G-0,7787G-0,778G-0,7734G-0,7734G-0,7738G-0,773G	2,44	0,62
skr 90,369		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	1,55 G	1,548G-1,546G-1,511G-1,519G-1,515G-1,5245G-1,5625G-1,5725G-1,5715G-1,573G	4,5	0,68
US\$ 54,141	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	14.11.22			A1XB2X	US68235P1084	One Gas Inc.	1	82 G	80,5G-1G-1,5G-1G-1,5G-79G-6G-5,5G-1G-0,5G-68G	85	68
US\$ 20,032	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	2,9 G	2,972G-2,972G-2,984G-2,976G-2,97G-2,972G-2,9G-2,922G-2,894G-2,89G	4,45	2,86
US\$ 122,212	1	1	2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7	2022 Q=0,95 Q=0,95 Q=0,95 Q=0,95	04.11.22			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	37,25 G	36,92G-6,91G-7,05G-6,905G-6,97G-6,93G-6,91G-6,855G-6,945G-7,22G-7,395G-7,43G	48,8	29,62
US\$ 446,954	1	9	2021 Q=0,3646 Q=0,935 Q=0,935 Q=0,935	2022 Q=0,935	31.10.22			911060	US6826801036	Oneok Inc. [New]	1	63,99 G	63,74G-3,95G-3,96G-3,95G-3,96G-3,96G-3,96G-3,96G-4,31G-3,96G-3,77G	68,82	49,85
kann.\$ 82,194 Euro 82,347	1 1	1 1	2017 J=0,6	2018 J=0,41	03.06.19			873080 A116FD	CA68272K1030 BE0974276082	Onex Corp. Ontex Group N.V.	1 1	48,4 G 6,41 G	50G 6,405G-6,395G-6,345G-6,29G-6,34G-6,315G-6,325G-6,335G-6,34G-6,44G-6,44G	69 7,86	46 5,19
US\$ 26,019	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	0,4 G	0,4033G-0,403G-0,4048G-0,4035G-0,4067G-0,4064G-0,4059G-0,409G-0,4156G-0,402G-0,4007G	5,65	0,34
Euro 111,507		1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,18 G	0,178G-0,1738G-0,1686G-0,1734G-0,169G-0,1694G-0,1694G-0,1706G-0,1704G-0,1714G-0,1614G-0,1712G-0,1712G	0,44	0,16
Euro 148,033	1	1						A3CPBJ	ES0105544003	OPDenergy Holding S.A.	1	3,93 G	3,915G-3,915G-3,88G-3,855G-3,815G-3,89G-3,87G-3,87G-3,87G-3,845G-3,845G	5,18	3,26
kann.\$ 270,235	1	7	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	2022 Q=0,243 Q=0,243	01.12.22			899027	CA6837151068	Open Text Corp.	1	27,92 G	(exD)-27,72G	42,53	26,16
US\$ 634,202	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	1,76 G	1,7578G-1,7562G-1,76G-1,7366G-1,7382G-1,7654G-1,7738G-1,7842G-1,7416G-1,7786G-1,845G-1,7934G	13,1	1,46
sfrs 38,172 US\$ 113,218	1 1	1 4						A0F5UQ A2JRLX	CH0022237009 US68373M1071	OPENLIMIT HOLDING AG Opera Ltd.	1 1	G 5 G	0,0005G 4,98G-4,96G-5G-4,96G-4,96G-4,96G-4,96G-4,94G-4,92G-4,96G-4,88G	0,01 6,78	3,88
US\$ 53,699	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	0,18 G	0,1856G-0,1855G-0,1859G-0,1854G-0,1856G-0,1854G-0,1856G-0,1849G-0,1777G-0,1632G-0,1685G	1,01	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 772,686	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,38 G	1,4092G-1,4088G- 1,4138G-1,4116G- 1,4038G-1,4122G- 1,4094G-1,423G-1,4464G- 1,395G-1,363G	4,36	1,33
kann.\$ 86,635 US\$ 2,5	1	1						A2QQEL A3GYU2	CA68405H1001 DE000A3GYU27	OPTIMI HEALTH Corp. Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	1 0	0,2 G 99,46 G	0,208G-0,208 100,46G	0,37 103,13	0,16 95,46
Euro 0,01								A3GXCQ	DE000A3GXCQ3	Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022	0	930,83 G	928,65G	1.002,61	491,47
Euro 0,03 sfrs 0,05 Euro 0,1								A3GXDA A3GY0A A3GY0B	DE000A3GXDA5 DE000A3GY0A6 DE000A3GY0B4	"-", Gewinnber. ab 01.05.2022 "-", Gewinnber. ab 01.06.2022 "-", Gewinnber. ab 01.06.2022	0 0 0	981,57 G 993,49 G 976,13 G	982,53G 992,74G 975,69G	986,91 993,49 989,2	936 930,73 937,36
US\$ 2.696,167	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32	11.10.22			871460	US68389X1054	Oracle Corp.	1	79,18 G	79,11G-9,08G-8,93G- 9,09G-9,35G-9,24G-9,21G- 8,95G-8,87G-9,51G- 80,06G	80,06	61,85
US\$ 117,305	1	1						A2JBK2	US6840233026	Oragenics Inc.	1	0,18 G	0,1861G-0,186G-0,1865G- 0,1854G-0,1857G- 0,1856G-0,1856G- 0,1851G-0,1797G- 0,1824G-0,1826G-0,1841G	0,53	0,18
US\$ 39,115	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	7,98 G	7,966G-7,976G-8,028G- 7,972G-8,098G-8,044G- 8,156G-7,884G-7,942G- 7,864G-7,828G	13,26	3,49
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	17,14 G	17,1G-7,08G-6,98G-6,98G- 6,7G-6,7G-6,74G-6,74G- 6,74G-6,84G-6,84G	19,96	16,26
Euro 1,25 PLN 1.312,358		1		2021 J=0,25	21.06.22			A3C46Z 917448	LU2392534405 PLTLKPL00017	Orange Horizon Capital Group S.A. Orange Polska S.A., (Glob.)	0 1	1,15 G 1,34 G	1,15G 1,339G-1,338G-1,3385G- 1,3415G-1,348G-1,3605G- 1,363G-1,3485G-1,354G- 1,358G-1,3575G	1,15 1,88	1,03 1,04
Euro 2.660,057		1	2021 I=0,3 S=0,4	2022 I=0,3	05.12.22			906849	FR0000133308	Orange S.A.	1	9,72 G	9,679G-9,68G-9,732G- 9,725G-9,714G-9,687G- 9,71G-9,694G-9,735G- 9,713G-9,702G	12	9,1
US\$ 114,856	1	1						A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	1	0,17 G	0,171G-0,1709G-0,1715G- 0,1708G-0,1865G- 0,1864G-0,1853G- 0,1772G-0,1824G- 0,1857G-0,1947G	2,18	0,15
US\$ 126,69	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,42 G	0,398G-0,396G-0,4G- 0,396G-0,4G-0,412G- 0,412G-0,41G-0,412G- 0,408G-0,408G	1,31	0,39
Euro 90,016	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	4,01 G	4G-3,995G-3,985G- 3,985G-3,995G-4,015G- 4,025G-4,025G-4,04G- 4,075G-4,075G	5	3,47
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,03 G	0,025G	0,06	0,02
kann.\$ 313,857	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	0,96 G	0,9624G-0,957	1,75	0,84
US\$ 130,915	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	2,57 G	2,596G-2,595G-2,603G- 2,596G-2,594G-2,597G- 2,644G-2,574G-2,571G- 2,629G	8,45	2,34
US\$ 254,364	1	1						A3CPKP	US68622V1061	Organon & Co.	1	24,57 G	24,64G-4,62G-4,725G- 4,655G-4,625G-4,63G- 5,35G-5,145G-5,075G- 5,105G	36,27	22,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 39,577	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	3,36 G	3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,4G-3,32G-3,44G-3,4G	14	2,18
A\$ 452,808		10	2020 I=0,075 S=0,165	2021 I=0,13 S=0,22	18.11.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	9,65 G	9,55G-9,55G-9,4G-9,4G-9,45G-9,45G-9,45G-9,35G-9,35G-9,4G-9,4G	11,7	8,15
US\$ 660,373	1	1	2021 I=4,41 S=3,3	2022 I=6	01.09.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	17,97 G	17,42G-7,42G-7,33G-7,27G-7,31G-7,3G-7,3G-7,25G-7,07G-7,1G-7,12G	34,52	14,22
Yen 363,69		4	2021 I=13 S=15	2022 I=18 S=18	30.03.23			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	138 G	137G-7G-7G-7G-7G-7G-7G-6G-6G-7G-7G	182	122
A\$ 1.722,748		7	2020 I=0,125 S=0,075	2021 I=0,125 S=0,1238 S=0,0413	06.09.22			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	5,13 G	5,112G-5,108G-5,11G-5,096G-5,058G-5,056G-5,048G-5,03G-5,036G-5,044G-5,078G	5,13	3,3
US\$ 142,704	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	5,29 G	5,247G-5,242G-5,263G-5,26G-5,264G-5,26G-5,255G-5,332G-5,425G-5,374G-5,318G	7,21	4,1
Euro 106,907		1	2020 J=1,5	2021 J=1,5	24.03.22			A0J3QM	FI0009014377	Orion Corp.	1	51,06 G	50,94G-0,92G-0,72G-0,88G-0,48G-0,96G-1,14G-1,02G-0,88G-1,36G-1,4G	51,4	33,88
US\$ 60,816		1	2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	2021 Q=0,0207 Q=0,0207	30.12.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	17,8 G	17,7G-7,7G-7,8G-7,7G-7,7G-7,7G-7,7G-7,9G-7,9G-7,9G-7,7G	18,9	12,66
nkr 1.001,431		1	2020 J=2,75	2021 J=3	21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,86 G	6,852G-6,842G-6,8G-6,78G-6,79G-6,79G-6,794G-6,794G-6,746G-6,748G	8,88	6,41
kann.\$ 302,167 US\$ 56,048	1 1	1 1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	15.11.22			A2DHZU A0DK9X	CA68634K1066 US6866881021	Orla Mining Ltd. [new] Ormat Technologies Inc.	1 1	3,32 G 86,1 G	3,481G 85,94G-5,86G-6,12G-5,9G-6,24G-6,08G-6,26G-5,5G-5,8G-4,98G-4,96G	4,72 101,05	2,33 53,55
kann.\$ 207,034 kann.\$ 188,56 Euro 64,694	1 1 1	6 4 1	2018 J=1,2	2020 J=0,9	09.07.21			A0Q2HB A0YJNS 575626	CA6870331007 CA6871961059 FR0000184798	Oroco Resource Corp. Orosur Mining Inc. Orpea	1 1 1	0,74 G 0,11 G 6,55 G	0,76G 0,125G 6,55G-6,54G-6,466G-6,402G-6,55G-6,556G-6,528G-6,562G-6,606G-6,668G-6,668G	1,67 0,19 90,24	0,46 0,06 6,24
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	2,19 G	2,183G-2,183G-2,184G-2,186G-2,183G-2,209G-2,216G-2,232G-2,245G-2,246G-2,241G	46,49	0,63
DKK 420,381		1	2020 J=11,5	2021 J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S	1	83,53 G	83,25G-3,19G-6,94G-7,6G-7,32G-7,83G-9,88G-8,8G-8,8G-8,8G	124,95	76,2
Euro 53,964		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,13 G	2,12G-2,12G-2,11G-2,1G-2,09G-2,095G-2,095G-2,085G-2,085G-2,11G-2,105G	3,3	2
Yen 416,68		4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	14,8 G	14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,4G-4,6G-4,6G	18,4	13,4
US\$ 65,394	1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	10.11.22			870494	US6882392011	Oshkosh Corp.	1	87,5 G	87,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	108	71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 16,855	1	7					909273	US6710441055	OSI Systems Inc.	1	84 G	84G-4G-4G-4G-4G-4G- 3,5G-5G-5,5G-5,5G	101	67	
kann.\$ 141,653	1	11			29.12.22		A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,62 G	0,619G-0,621B	0,96	0,38	
kann.\$ 183,772	1	1	2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055	2022 Q=0,055 Q=0,055 Q=0,055 Q=0,055			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	11,98 G	12,01G	13,19	9,03	
kann.\$ 347,334	1	1					A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,53 G	2,559G	3,43	1,78	
Euro 67,553	1	1	2020 J=1,6	2021 J=1,9	03.05.22		A0JML5	AT0000APOST4	Österreichische Post AG	1	32,05 G	31,95G-1,9G-2,2G-2,4G- 2,35G-2,45G-2,4G-2,25G- 2,5G-2,7G-2,7G	39,2	25,9	
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22		A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,83 G	0,827G-0,827G-0,811G- 0,811G-0,811G-0,809G- 0,809G-0,808G-0,809G- 0,806G-0,805G	3,19	0,75	
US\$ 416,586		1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,29 Q=0,29 Q=0,29	17.11.22		A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	74,03 G	73,7G-3,64G-3,79G-3,09G- 3,25G-2,5G-2,48G-3,02G- 4,27G-4,4G-4,54G	80,23	64,1	
US\$ 57,153	1	1					A119VZ	US68906L1052	Otonomy Inc.	1	0,2 G	0,1991G-0,204G-0,1991G- 0,1964G-0,1827G- 0,1826G-0,1948G- 0,1832G-0,1804C-0,18- 0,162G-0,1454G-0,1498G	2,44	0,06	
HUF 280	1 zu je HUF 100	1	2018 J=220,683	2021 J=430,4073 J=3,5779	20.05.22		896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	25,9 G	25,51G-5,5G-5,5G-5,78G- 5,65G-5,58G-5,69G-5,62G- 5,6G-5,67G-5,73G-5,77G- 6,01G-5,98G-5,98G-5,99G	52,16	18,28	
A\$ 4.795,01		7					A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,0062G-0,0062G- 0,0062G-0,0062G	0,01	0,01	
Euro 456,874	1	1	2019 J=0,1	2021 J=0,15	01.04.22		885421	FI0009002422	Outokumpu Oyj	1	4,8 G	4,798G-4,792G-4,765G- 4,758G-4,767G-4,769G- 4,771G-4,747G-4,777G- 4,777G-4,777G	6,51	3,48	
- 4.493,75		1	2021 I=0,25 S=0,28	2022 I=0,28	12.08.22		A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8,75 G	8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,6G- 8,6G-8,65G-8,65G	8,85	7,3	
US\$ 45,74	1	12					645086	US6903701018	Overstock.com Inc.	1	25,18 G	25,58G-5,57G-5,655G- 5,57G-5,605G-5,6G-5,61G- 5,395G-5,205G-5,355G- 5,06G	53,42	21,29	
Euro 190,34		9					A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	13,5 G	13,46G-3,445G-3,745G- 3,555G-3,415G-3,455G- 3,415G-3,4G-3,345G- 3,18G-3,315G-3,405G- 3,41G	27,67	9,77	
US\$ 248,262	1	1	2021 I=0,0938 I=0,14 I=0,14 S=0,2	2022 I=0,25 I=0,25 I=0,25	14.12.22		A2PY33	US69047Q1022	Ovintiv Inc.	1	53,26 G	52,43G-2,36G-2,61G- 2,83G-2,9G-3,12G-2,98G- 3,22G-3,56G-2,01G-1,88G	58,14	29,38	
Euro 227		1	2017 J=0	2021 J=0,04	20.06.22		A14PJ1	IT0005043507	OVS S.p.A.	1	2,13 G	2,142G-2,142G-2,112G- 2,146G-2,158G-2,16G- 2,166G-2,174G-2,188G- 2,2G-2,2G	2,71	1,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	3,59 G	3,58G-3,58G-3,55G- 3,515G-3,625G-3,6G- 3,56G-3,63G-3,63G- 3,635G	7,07	3,25
US\$ 76,234	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	19,2 G	19,5G-9,6G-9,6G-9,6G- 9,6G-9,5G-9,5G-9,4G-20G- 19,6G-9,3G	42,48	14,8
US\$ 93,456	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,35	14.10.22			A0LCN9	US6907421019	Owens Corning [New]	1	83,5 G	84G-4G-4,5G-4G-4,5G- 4,5G-4G-4G-6G-5,5G-5G	91,5	68,5
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	6,84 G	6,87G-6,87G-6,905G- 6,965G-6,98G-7,005G- 6,98G-6,98G-6,98G- 6,835G-6,86G-6,86G	10,34	3,84
£ 825,126	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	2,98 G	2,968G-2,962G-2,988G- 2,962G-2,976G-2,988G- 3,028G-3,02G-3,038G- 2,998G-2,912G-3,036G- 3,032G	8,7	2,49
A\$ 334,745		1	2021 I=0,16 S=0,18	2022 I=0,08	31.08.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	17,53 G	17,732G	18,7	10,5
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)	26,7	8,34
US\$ 40,911		1		2022 Q=0,03	29.11.22			A3C9W0	US69376K1060	P10 Inc.	1	9,75 G	9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,55G- 9,65G-9,75G-9,8G	13	9,1
US\$ 347,768	1 zu je US\$ 1	1	2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37	14.11.22			861114	US6937181088	PACCAR Inc.	1	100,9 G	101,24G-1,18G-1,58G- 1,26G-1,18G-1,3G-1,08G- 0,88G-0,62G-0,52G	103,26	73,99
US\$ 226,109	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	9,87 G	10,054G-0,056G-0,092G- 0,064G-9,933G-9,935G- 10,158G-0,302G-0,454G- 0,486G	18,35	3,56
Yen 19,577		4	2021 I=20 S=155	2022 I=0				859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	14,1 G	14,3G-4,3G-4,3G-4,3G- 4,2G-4,2G-4,3G-4,3G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G	34	11,9
US\$ 45,882	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	45,4 G	45,8G-5,8G-6G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,6G- 5,4G-5G	75	45
US\$ 92,534	1	1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1,25 Q=1,25	30.09.22			932483	US6951561090	Packaging Corp. of America	1	129 G	128G-8G-9G-9G-8G-9G- 8G-9G-8G-9G	155	113
£ 328,619	1	1	2021 S=0,103	2022 I=0,3162	01.09.22			658848	GB0030232317	PageGroup PLC	1	5,5 G	5,5G-5,5G-5,5G-5,5G- 5,5G-5,55G-5,55G-5,55G- 5,65G-5,65G-5,65G-5,65G	7,85	3,94
US\$ 89,158	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	20,96 G	21,07G-1,075G-1,145G- 1,065G-1,095G-1,09G- 1,08G-1,005G-0,885G- 1,235G-1,21G-1,24G	34,48	19,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,24 G	1,236G-1,238G-1,23G-1,23G-1,234G-1,232G-1,236G-1,204G-1,202G-1,204G-1,204G-1,208G-1,21G	1,68	1,09
A\$ 2.979,871		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,52	0,5236G-0,5246G-0,5236G-0,5236G-0,5226G-0,5226G-0,5218G-0,5196G-0,5122G-0,5118G-0,511G	0,65	0,32
US\$ 1.979,328	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	7,06 G	7,099G-7,099G-7,151G-7,115G-7,15G-7,116G-7,166G-7,181G-7,412G-7,44G-7,418G	16,55	6,2
US\$ 9,334	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	3,86 G	3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,7G-3,64G-3,74G-3,74G	8,29	3,64
Euro 37,593	1	1	2020 J=0,45	2021 J=0,77	28.03.22			919964	AT0000758305	Palfinger AG	1	25,25 G	25,2G-5,15G-4,95G-4,95G-4,95G-4,95G-4,8G-4,8G-4,9G-4,9G	35,25	18,82
US\$ 300,395	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	161,24 G	160,48G-2,38G-2,2G-8,66G-7,48G-8,2G-9,28G	584,9	141,38
US\$ 25,233	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	58 G	58,5G-9G-8,5G-9G-9G-9G-9G-9G-8,5G-8G-7G-7,5G-7,5G-8G-7,5G-7,5G	96	38,2
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	27,4 G	27,2G-7G-7,2G-7G-7,2G-7,2G-7,2G-7G-7,4G-7,4G-7,6G	28	15,1
£ 2.222,862	1	4	2020 S=0,0085	2021 S=0,0087	01.12.22			913531	GB0004300496	Pan African Resources PLC	1	0,2 G	(exD)-0,1944G-0,1946G-0,1962G-0,1968G-0,1982G-0,1986G-0,1982G-0,1982G-0,1994G-0,2005G-0,1992G	0,27	0,17
US\$ 210,538	1	1	2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1	2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1	18.11.22			876617	CA6979001089	Pan American Silver Corp.	1	14,7 G	15,836G	27,68	13,5
Yen 2.454,057		4	2021 I=15 S=15	2022 I=15	29.09.22			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	8,89 G	8,904G-8,896G-8,852G-8,826G-8,856G-8,856G-8,856G-8,856G-8,808G-8,842G-8,85G	10,17	7
DKK 95,5		1	2019 J=9	2021 J=16	11.03.22			A1C6JV	DK0060252690	Pandora A/S	1	71,4	71,28G-0,92G-2G-1,52G-1,58G-2G-1,9G-2,22G-2,32G-1,72G-0,86G-1,14G-1,3G	114,4	47,77
HUF 20	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,97 G	2,96G-2,96G-2,94G-2,95G-2,93G-2,93G-2,92G-2,91G-2,93G-2,99G-2,99G	3,12	2,1
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,11 G	0,1104G-0,1104G-0,1102G-0,1102G-0,1102G-0,1102G-0,11G-0,1096G-0,1098G-0,1112G-0,1104G	0,27	0,09
nkr 113,689		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,93 G	2,954G-2,95G-2,968G-2,93G-2,858G-2,898G-2,912G-2,872G-2,87G-2,872G	3,61	2,13
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,07 G	0,074G	0,13	0,06
£ 775,031	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,82 G	0,82G-0,82G-0,858G-0,845G-0,887G-0,882G-0,885G-0,867G-0,878G-0,851G-0,848G	1,8	0,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 35,328	1	1	2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,42 Q=0,42	10.11.22			896795	US6988131024	Papa John's International Inc.	1	79,5 G	79G-8,5G-9G-8,5G-9G-9G-9G-8,5G-80G-79G-8,5G	117	68
skr 105,6		1	2020 J=1	2021 J=1	11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	17,99 G	17,975G-7,965G-8,35G-8,245G-8,165G-8,245G-8,165G-8,195G-8,235G-8,26G-8,445G-8,45G	19,83	14,3
US\$ 77,127	1	1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	18,8 G	19,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,1G-8,5G-8,3G-8,2G	19,9	11,89
£ 235,169	1 zu je £ 1	10	2019 S=0,144	2020 I=0,072 S=0,189 I=0,094	07.07.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,3 G	5,4G-5,4G-5,35G-5,35G-5,4G-5,4G-5,4G-5,4G-5,4G-5,35G-5,15G-5,2G-5,2G	7,35	4,1
US\$ 40,705	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ2	US92556H1077	Paramount Global	1	21,62 G	21,53G-1,55G-1,6G-1,52G-1,55G-1,53G-1,52G-1,49G-1,32G-1,6G-1,72G-1,83G	37,52	17,84
US\$ 608,47	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ3	US92556H2067	-	1	19,02 G	18,854G-8,848G-8,898G-8,796G-8,696G-8,922G-9,134G-9,064G-8,672G-8,89G-9,106G-9,234G	34,93	15,5
US\$ 219,824	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775 Q=0,0775 Q=0,0775	29.09.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	6,2 G	6,15G-6,15G-6,2G-6,15G-6,15G-6,15G-6,15G-6,15G-6,2G-6,15G-6G	10	5,8
kann.\$ 142,241	1	5	2021	2022	14.11.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	21 G	21G	30	16,7
kann.\$ 109,103	1	1	2021 Q=0,125 Q=0,125	2022 Q=0,14 Q=0,25 Q=0,25 Q=0,25	14.12.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	13,6 G	13,6G	22	13,5
US\$ 224,843	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	29.09.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	11,98 G	12,14G-2,142G-2,19G-2,154G-2,144G-2,13G-2,268G-2,264G-2,118G-2,164G	19,26	11,28
Yen 171,048		11	2019 J=0	2020 I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	13,6 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	15,2	11,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 128,406	1	7	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	2022 Q=1,33 Q=1,33	10.11.22			855950	US7010941042	Parker-Hannifin Corp.	1	285,65	283,65G-4,2G-4,7G-2,75G-4,15G-4,1G-4,15G-3,95G-3,6G-2,3G	303,35	220,55
kann.\$ 176,725		1	2021	2022 Q=0,325 Q=0,325	21.09.22			A2P42F	CA70137W1086	Parkland Corp.	1	20 G	20,2G-0,2G-0,2G-0,2G-0G-0G-0,4G-0G-0,2G-0G	29	17,9
US\$ 103,503	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	46,6 G	46,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-5,6G-6G-6,2G-6,4G	49	25,8
sfrs 26,7		1	2020 J=27,5	2021 J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 113,316	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	0,68 G	0,68G-0,68G-0,68G-0,68G-0,685G-0,685G-0,685G-0,64G	5,82	0,63
US\$ 28,467	1	10	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05	07.12.22			A0DQFX	US59100U1088	Pathward Financial Inc.	1	41,4 G	41,2G-1,2G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1G	55	31,6
kann.\$ 91,755	1	4						A3CREZ	CA70337R1073	Patriot Battery Metals Inc.	1	5,03 G	5,32G	5,35	3,47
US\$ 96,899	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26	20.10.22			A0B6VB	US7033951036	Patterson Companies Inc.	1	26,6 G	27G-7G-7G-6,6G-6,8G-7G-7G-6,8G-7,4G-7,6G-7,4G	32,2	23,4
US\$ 216,822	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,08	30.11.22			905153	US7034811015	Patterson-UTI Energy Inc.	1	17,1 G	16,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,8G-6,7G	19,2	7,32
US\$ 90,999	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,62 G	0,6437G-0,6437G-0,6458G-0,6433G-0,6445G-0,6635G-0,6629G-0,6455G-0,6256G-0,6314G-0,6249G-0,6558G	2,31	0,57
US\$ 360,401	1	6	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	2022 Q=0,79 Q=0,79	08.11.22			868284	US7043261079	Paychex Inc.	1	118 G	118,02G-7,8G-8,24G-7,92G-8,22G-8,08G-8,22G-7,86G-9,08G-8,56G-9,76G	137,98	98,3
US\$ 60,02	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	321,25 G	323,05G-2,8G-4,15G-3,3G-2,9G-3,2G-5,75G-3,5G-5,25G-30,35G	392,5	242,4
US\$ 55,674	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	208 G	206G-6G-6G-6G-6G-6G-10G-0G-0G-2G	272	144
US\$ 1.140,028	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	74,84 G	74,62G-5,37G-5,53G-4,98G-5,45-5,2G-4,67G-4,79G-4,95-4,6G-4,54G	173,82	65,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,085 I=0,085 S=0,09 S=0,09											
£ 68,981	1	4	2021 I=0,085 I=0,085 S=0,09 S=0,09	2022 I=0,092 I=0,092	02.02.23			A0DK8C GB00B02QND93	PayPoint PLC	1	6,25 G	(exD)-6,15G-6,15G-6,1G-6,15G-6,15G-6,2G-6,25G-6,25G-6,25G-6,3G-6,3G	8,32	6	
US\$ 122,52	1	10	2019 Q=0,3 Q=0,3	2021 Q=0,2	10.11.22			A1J9SG US69318G1067	PBF Energy Inc.	1	38,52 G	37,99G-7,965G-8,08G-7,96G-8,02G-8,085G-8,135G-8,035G-7,145G-8,735G-7,65G	48,03	11,24	
H\$ 7.739,638	1	1	2021 I=0,0936 S=0,2769	2022 I=0,0956	25.08.22			165235 HK0008011667	PCCW Ltd.	1	0,41 G	0,4092G-0,4102G-0,407G-0,4068G-0,4118G-0,4118G-0,4118G-0,4118G-0,4118G-0,4118G-0,412G-0,4132G	0,54	0,37	
US\$ 92,145	1	1	2021 Q=0,12 Q=0,12 Q=0,62	2022 Q=0,25 Q=0,35 Q=0,35	07.09.22			A1JZ02 US69327R1014	PDC Energy Inc.	1	71,1 G	70,88G-0,82G-1,05G-0,67G-0,81G-0,85G-0,93G-0,76G-0,54G-68,67G-8,08G	83,16	42,6	
skr 261,73		1	2020 J=4,5	2021 J=5	06.05.22			887234 SE0000106205	PEAB AB, (Glob.)	1	5,4 G	5,385G-5,385G-5,46G-5,46G-5,44G-5,455G-5,47G-5,475G-5,505G-5,495G-5,515G-5,52G	11,07	4,55	
US\$ 143,9	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7 US7045511000	Peabody Energy Corp.	1	30,3 G	30,04G-0,055G-0,17G-0,6G-0,635G-0,55G-0,52G-0,19G-29,87G-9,475G-9,465G	30,88	8,65	
£ 718,117	1	1	2021 I=0,063 S=0,142	2022 I=0,066	11.08.22			858266 GB0006776081	Pearson PLC	1	11,1 G	11,4G-1,4G-1,1G-1,05G-1,1G-1,05G-0,85G-0,65G-0,65G-0,65G	11,65	6,95	
US\$ 82,191	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	30.09.22			901951 US7055731035	Pegasystems Inc.	1	34,7 G	34,33G-4,29G-4,42G-4,31G-4,36G-4,34G-4,36G-4,25G-5,4G-5,42G-5,26G	98,08	30,53	
US\$ 313,518	1	1						A2PR0M US70614W1009	Peloton Interactive Inc.	1	10,69 G	10,732G-0,718G-0,726G-0,682G-0,644G-0,652G-0,678G-0,798G-0,542G-0,89G-1,056G-1,164G	34,41	6,92	
kann.\$ 551,564	1	1	2021	2022	24.11.22			A1C563 CA7063271034	Pembina Pipeline Corp.	1	34,16 G	34,64G	39,62	26,28	
A\$ 998,673		7						A0CBE5 AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,08	0,0898G-0,0907G-0,0898G-0,0858G-0,0849G-0,085-0,0833G-0,083G-0,0831G-0,0801G	0,18	0,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 45,346	1	10	2021	2022	16.11.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	10,95 G	10,92G-0,92G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,94G-0,92G-0,94G-0,88G	13,1	9,63
£ 261,25	1 zu je £ 0,6105	4	2020 S=0,117	2021 S=0,2683	21.07.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	10,66 G	10,65G-0,64G-0,615G-1G-0,81G-0,74G-0,82G-0,85G-0,85G-0,93G-0,945G-0,89G-0,895G-0,89G-0,88G-0,88G	14,35	8,45
US\$ 88,928	1	10	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,47	13.10.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	14,42 G	14,455G-4,455G-4,505G-4,455G-4,47G-4,4G-4,39G-4,51G-4,525G-4,525G-4,5G	16,11	11,18
£ 247,931	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,6 G	0,56G-0,56G-0,56G-0,56G-0,525G-0,525G-0,545G-0,55G-0,55G-0,555G-0,56G-0,56G	1,18	0,44
£ 222,788	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	0,63 G	0,625G-0,625G-0,625G-0,625G-0,625G-0,615G-0,615G-0,63G	1,66	0,55
US\$ 164,498	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21	20.10.22			A115FG	IE00BLS09M33	Pentair PLC	1	43,3 G	43,67G-3,64G-4,3G-4,3G-4,3G-4,3G-4,3G-4,77G-4,675G-4,18G	64	39,3
US\$ 37,979	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	197 G	198G-8G-9G-8G-8G-9G-200G-0G-0G-199G	252,4	108
US\$ 1.377,709	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15	01.12.22			851995	US7134481081	PepsiCo Inc.	1	176,9 G	(exD)-175,86G-6,1G-6,6G-6,32G-6G-6,34G-5,76G-6,14G-6,08G-6,22G-6,68G	184,18	138,5
A\$ 689,005		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,67 G	0,6976G-0,6976G-0,6976G-0,6976G-0,6976G-0,6976G-0,6954G-0,681G-0,6932G-0,6932G-0,6802G-0,6796G-0,6804G-0,6784G-0,6808G	0,7	0,34
US\$ 34,628	1	1						924876	US71375U1016	Perficient Inc.	1	67,3 G	67,36G-7,54G-7,84G-7,56G-7,68G-7,68G-7,64G-7,44G-8,96G-9,02G-9,18G	114	60,58
US\$ 155,673		1						A140K1	US71377A1034	Performance Food Group Co.	1	58 G	57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	58	35,4
US\$ 157,261		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	9,9 G	10G-0G-0G-0G-0G-0G-0,5G-0,5G-0,5G-0,2G	12,29	6,8
- 44,421	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	26,13 G	26,01G-6G-6,16G-6,26G-6,34G-6,31G-6,38G-6,12G-6,13G-6,25G-6,25G	26,5	14,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 126,224	1 zu je US\$ 1	1						850943	US7140461093	PerkinElmer Inc.	1	132,46 G	133G-3G-3,02G-3G-3,02G-2,94G-4,02G-2,34G-4,74G-4G-3,58G	176,45	117,92
Euro 545,589	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,75 G	1,73G-1,73G-1,72G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,745G-1,745G	1,78	1,17
Euro 257,947		7	2020 I=1,33 S=1,79 S=0,0048	2021 I=1,56 S=2,56 S=0,0151	25.11.22			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	190,35 G	189,2G-9,2G-90,45G-89,85G-90G-0,5G-1,05G-0,6G-89,85G-90,05G-0,25G	216,9	166,3
kann.\$ 62,991	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	1,97 G	1,96G-1,96G-1,97G-1,96G-1,96G-1,96G-2,08G-2,06G-2,06G-2,08G	4,34	1,69
Euro 134,64	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	01.12.22			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	30,6 G	(exD)-30,45G-0,445G-0,535G-0,435G-0,485G-0,47G-0,485G-0,39G-0,97G-0,65G-0,58G	42,34	29,83
A\$ 1.367,463		7		2021 I=0,0081 S=0,0164	12.09.22			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,45 G	1,451G-1,453G-1,452G-1,453G-1,452G-1,452G-1,452G-1,452G-1,4615G-1,4605G	1,46	0,85
£ 319,323	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22			882058	GB0006825383	Persimmon PLC	1	14,3 G	14,3G-4,3G-5G-4,9G-4,8G-4,9G-4,8G-4,5G-4,4G-4,4G	34,71	12,7
Yen 236,705		4	2021 I=20 S=22	2022 I=21 S=21	30.03.23			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	25,6	15,3
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT. Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,17 G	0,167G-0,168G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,168G-0,168G-0,169G-0,169G	0,24	0,17
US\$ 227,918	1	10						A2QL60	US71601V1052	Petco Health and Wellness Company Inc.	1	10,3 G	10,25G-0,25G-0,3G-0,25G-0,3G-0,4G-0,35G-0,35G-0,15G-0,4G-0,4G-0,35G	11,03	8,9
US\$ 1.135,4	1	4	2021 S=0,026	2022 I=0,035	29.09.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	1,93 G	1,94G-1,94G-1,94G-1,96G-1,97G-1,98G-1,99G-2,02G-2,02G-2,02G-2G-2,02G-2,02G	3,34	1,8
US\$ 28,973	1	1						A2DU79	US71639T1060	PetiQ Inc.	1	11,5 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,3G-1,1G-1,4G-1,4G-1,5G	22,6	6,85
US\$ 21,076	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	17.11.22			121843	US7163821066	PetMed Express Inc.	1	18,83 G	18,69G-8,68G-8,75G-8,68G-8,715G-8,71G-8,715G-8,655G-8,59G-8,44G-8,44G	26,23	17,63
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	2,14 G	2,1G-2,1G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,1G-2,12G-2,14G	2,68	1,12
CNY 21.098,9	1 zu je CNY 1	1	2021 I=0,1565 S=0,1131	2022 I=0,2334	09.09.22			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,43 G	0,4245G-0,4265G-0,4213G-0,4218G-0,4209G-0,4209G-0,4209G-0,4209G-0,4209G-0,4209G-0,4231G-0,4222G	0,53	0,38
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	0,97 G	0,966G-0,975G-0,964G-0,964G-0,9495G-0,9375G-0,935G-0,9305G-0,9215G-0,9405G-0,9405G	1,88	0,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,6129											
BRL 3.721,116	1	1	2021 I=0,6129	2022	22.11.22			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	11,1G-1,1G-1G-1,1G-1,1G- 1G-1,2G-0,8G-0,9G-0,8G- 0,7G	16,3	9,25
BRL 2.801,021	1	1	2021 I=0,6129	2022	12.08.22			615375	US71654V1017	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,65 G	9,7G-9,7G-9,7G-9,7G- 9,7G-9,6G-9,7G-9,5G- 9,6G-9,45G-9,4G	14,9	8,1
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0743	22.11.22			899019	BRPETRACNPR6	-"-, (Glob.)	1	5 G	4,925G-4,9255G-4,8865G- 4,957G-4,985G-5,134G- 5,005G-4,8855G-4,7855G- 4,9795-4,851G-4,85G	7,19	4,27
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0743	22.11.22			932443	BRPETRACNOR9	-"-, (Glob.)	1	5,58 G	5,643G-5,644G-5,643G- 5,643G-5,643G-5,643G- 5,594G-5,586G-5,586G- 5,59G	8,16	4,85
£ 3.958,752	1	1						570795	GB0031544546	Petropavlovsk PLC	1		(ausg)	0,23	0,11
kann.\$ 859,319	1	4		2019 Q=0,0017	19.12.19			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,48 G	0,482G	0,71	0,38
kann.\$ 798,618	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	0,01 G	0,014G-0,0161-0,0149- 0,0148B	0,26	0,01
£ 487,729	1 zu je £ 1	1	2021 I=0,043 S=0,075	2022 I=0,045	01.12.22			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	3,04 G	(exD)-2,98G-2,98G-3G- 3,02G-3,06G-3,08G-3,06G- 3,08G-3,08G-3,06G-3,06G- 3,06G	5,55	2,9
Euro 24,923		1	2020 J=2,35	2021 J=2,65	18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	88 G	87,7G-7,7G-8G-8,1G-8,8G- 8,8G-8,8G-8,5G-8,7G-8G- 8,2G-8,2G	133	74,9
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,16 G	1,18G-1,179G-1,205G- 1,197G-1,166G-1,169G- 1,207G-1,209G-1,208G- 1,209G	4,26	0,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 172,034	1	1	2021 Q=0,01 Q=0,01 Q=0,01	2022	29.11.22			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	10,2 G	10,5G	12,5	6,15
US\$ 5.613,314	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	03.11.22			852009	US7170811035	Pfizer Inc.	1	47,66 G	47,7G-7,72G-7,82G-7,98G- 8G-7,92G-7,88G-7,64G- 8,12G-8,18G-8,42G	53	39,51
US\$ 2.465,444	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	14,81 G	14,882G-4,876G-4,95G- 4,926G-4,964G-4,93G- 4,948G-5,018G-4,89G- 4,918G-4,924G	15,61	9,15
nkr 680,3		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,57 G	0,573G-0,573G-0,5715G- 0,592G-0,585G-0,588G- 0,5855G-0,5835G- 0,5765G-0,5765G-0,5755G	0,88	0,14
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	68,86 G	68,68G-8,6G-9,46G-9G- 8,24G-8,8G-9,02G-8,92G- 8,82G-8,92G-8,94G	77,96	47,27
Euro 9,681	1	1	2020 J=0,67	2021 J=0,71	02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	63,3 G	63,1G-3,1G-3,2G-2,8G- 2,7G-2,9G-2,1G-2G-2G-2G	78,6	53,8
A\$ 634,602		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,04 G	0,036G-0,036G-0,036G- 0,036G-0,036G-0,036G- 0,036G-0,036G-0,036G- 0,0365G-0,0365G	0,07	0,03
Euro 651,443	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,23 G	1,223G-1,222G-1,23G- 1,236G-1,233G-1,224G- 1,222G-1,217G-1,217G- 1,218G-1,217G	1,28	0,66
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,05 G	0,055G-0,0537G-0,0544G- 0,0549G-0,0549G- 0,0544G-0,0545G- 0,0545G-0,0545G- 0,0546G-0,0525G	0,09	0,05
£ 432,897	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,27 G	0,258G-0,258G-0,258G- 0,258G-0,274G-0,274G- 0,276G-0,278G-0,278G- 0,276G-0,278G-0,278G- 0,276G-0,258G-0,258G- 0,258G-0,258G	0,37	0,17
Euro 33,152	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	2,06	2G-2G-2,02G-2,02G- 2,02G-2,02G-1,92G-2,06G- 2,06G-1,97G	25,4	1,92
Yen 125,005		4						A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	10,9 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G	16	8,25
CZK 1,914		1	2020 J=1260	2021 J=1310	31.05.22			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	687 G	685G-5G-5G-5G-6G-6G- 6G-9G-6G-8G-8G-8G-2G- 5G-5G-5G-5G	722	600

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.550,202	1	1	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065	27.09.22			A0NDBJ	US7181721090	Philip Morris International Inc.	1	95,01 G	95,06G-5,1G-5,44G-5,41G- 5,25G-4,77G-4,78G-4,67G- 6,44G-6,36G-6,58G-7,15G	102,04	80,9
US\$ 472,632	1	1	2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92	2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97	16.11.22			A1JWQU	US7185461040	Phillips 66	1	103,84 G	103G-2,8G-3,22G-3,6G- 3,1G-3,92G-2,3G-1,66G- 1,78G-1,9G	109,32	63,52
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	13,54 G	13,48G-3,48G-3,58G- 3,62G-3,62G-3,66G-3,54G- 3,7G-3,7G-3,74G-3,74G	14,84	12,8
£ 1.000,231	1	1	2021 I=0,241 S=0,248	2022 I=0,248	25.08.22			A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	6,8 G	6,8G-6,8G-6,75G-6,8G- 6,85G-6,85G-6,85G-6,85G- 6,9G-6,85G-6,8G-6,85G- 6,85G	7,25	6,3
US\$ 33,125	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	2,36 G	2,36G-2,36G-2,38G-2,36G- 2,36G-2,36G-2,34G-2,32G- 2,34G	5,25	2,2
US\$ 61,689	1	11						879430	US7194051022	Photronics Inc.	1	17,8 G	17,8G-7,8G-7,9G-7,7G- 7,9G-8G-8G-8G-7,9G- 7,8G-7,8G	25,4	14,5
US\$ 102,628	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	1,01 G	0,9922G-1,0022G- 1,0032G-1,0138G- 1,0242G-1,014G-1,0132G- 1,009G-1,0002G-1,0282G- 1,029G-1,0354G	3,21	0,94
Euro 358,154		1	2021 I=0,085 S=0,065	2022 I=0,085	19.09.22	019		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,79 G	2,788G-2,782G-2,764G- 2,792G-2,822G-2,836G- 2,852G-2,872G-2,884G- 2,874G-2,876G	2,99	2,04
CNY 6.899,294	1 zu je CNY 1	1	2020 J=0,4543	2021 J=0,4751	23.06.22			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	0,95 G	0,895G-0,89G-0,9G- 0,885G-0,895G-0,89G- 0,89G-0,89G-0,88G-0,88G- 0,885G	1,12	0,71
A\$ 527,571	1	10						A3CQ2G	AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,52 G	0,534G-0,534G-0,538G- 0,532G-0,532G-0,532G- 0,54G-0,54G-0,53G-0,53G- 0,53G-0,532G-0,534G	0,71	0,33
Euro 33,797		1	2020 J=0,5	2021 J=1	04.05.22			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	63,5 G	63,7G-3,6G-3,5G-3,5G- 3,5G-3,3G-3,4G-3,4G- 3,5G-2,4G-2,5G	97,4	53,7
US\$ 74,406	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	0,92 G	0,9145G-0,9325G- 0,9169G-0,9331G- 0,9156G-0,9153G- 0,9154G-0,9141G- 0,9168G-0,9151G-0,92G	3,47	0,89
Euro 454,394		10						923268	FR0000073041	Pierre et Vacances S.A.	1	0,85 G	0,851G-0,85G-0,908G- 0,908G-0,921G-0,916G- 0,913G-0,884G-0,888G- 0,875G-0,874G	7,62	0,75
A\$ 2.994,631		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	3,04 G	3,027G-3,027G-3,027G- 3,027G-3,027G-3,032G- 3,027G-3,027G-3,022G- 3,063G-3,062G	3,56	1,29
US\$ 1.264,386	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	79,2 G	78,1G-8,1G-6,9G-6G-6,3G- 6,4G-6,4G-6,3G-80,4G- 78,9G-8,8G-8,7G	80,4	21,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0008G-0,0008G- 0,0008G-0,0008G- 0,0008G-0,0008G- 0,0008G-0,0008G- 0,0008G-0,0008G- 0,0008G-0,0008G- 0,0008G-0,0008G	0,01	
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,25 G	2,393G-2,394G-2,332G- 2,227G-2,23G-2,228G- 2,226G-2,22G-2,218G- 2,204G-2,204G-2,215G- 2,213G	3,23	1,62
CNY 7.447,577	1 zu je CNY 1	1	2021 I=1,0568 S=1,8034	2022 I=1,0621	20.09.22			A0M4YR	CNE100003X6	Ping An Insurance [Group] Co. of China Ltd.	1	5,87 G	5,832G-5,83G-5,811G- 5,848-5,794G-5,8G- 5,798G-5,741G-5,729G- 5,702G-5,753G-5,752G	7,72	3,99
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,91 G	0,918G-0,918G-0,902G- 0,902G-0,902G-0,902G- 0,902G-0,902G-0,902G- 0,906G-0,906G	0,96	0,78
US\$ 113,14	1	1	2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85	2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865	31.10.22			853915	US7234841010	Pinnacle West Capital Corp.	1	74,34 G	74,08G-4,11G-4,33G- 4,09G-4,19G-4,19G-4,2G- 3,94G-5,04G-4,57G-4,13G	77,78	58
US\$ 241,959	1	1	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71	29.11.22			908678	US7237871071	Pioneer Natural Resources Co.	1	227,45 G	224,6G-4,65G-5,4G-4,6G- 5,45G-6,45G-5,95G-5,45G- 7,55G-6G-6,75G	273,25	159,3
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	7,78 G	7,75G-7,75G-7,74G-7,71G- 7,71G-7,71G-7,72G-7,79G- 7,79G-7,79G	11,4	7,42
Euro 50		4	2018 J=0,08	2021 J=0,0827	01.08.22			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,92 G	1,875G-1,875G-1,91G- 1,91G-1,91G-1,88G- 1,895G-1,9G-1,9G-1,915G- 1,915G	2,06	1,53
Euro 1.250,367	1 zu je Euro 0,9300000000000001	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	1,4 G	1,371G-1,371G-1,399G- 1,379G-1,385G-1,386G- 1,381G-1,378G-1,372G- 1,392G-1,392G	1,7	0,72
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,25 G	4,245G-4,243G-4,292G- 4,226G-4,248G-4,305G- 4,33G-4,302G-4,3G- 4,304G	6,71	3,24
US\$ 174,004	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.11.22			852025	US7244791007	Pitney-Bowes Inc.	1	3,62 G	3,623G-3,6175G-3,6275G- 3,583G-3,5955G-3,603G- 3,557G-3,5735G-3,642G- 3,6355G-3,65G	6,04	2,35
US\$ 54,856	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,37 G	1,323G-1,322G-1,2645G- 1,345G-1,347G-1,3635G- 1,3515G-1,363G-1,3945G- 1,3835G	4,06	0,93
US\$ 83,416	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	74,06 G	73,62G-3,65G-4,07G- 3,96G-4,06G-4,3G-5,32G- 5,84G-5,35G-5,24G	83,84	55,92
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	5,9 G	5,9G-5,9G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,9G- 5,9G-5,9G	9,86	5,52
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,14 G	0,145G	1	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,4 S=0,89 2020 J=0,3											
£ 473,626	1	1	2020 I=0,4 S=0,89	2021 I=0,45 S=0,52	05.05.22		A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)	15,53	5,1	
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22		A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	4,99 G	4,99G-4,985G-4,915G- 4,915G-4,87G-4,915G- 4,915G-4,92G-4,945G- 4,95G-4,955G	8,25	4,17	
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21		A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	79	55	
US\$ 39,051	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1 Q=1 Q=1	09.11.22		A0JMVJ	US73278L1052	Pool Corp.	1	312,5 G	313,2G-2,8G-3,9G-2,7G- 3,3G-2,9G-3G-2,3G-4,5G- 8,8G-8,6G	497,7	286,1	
US\$ 1.380,541	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22		A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	2,02 G	2,06G-2,06G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,06G- 2,04G	5,25	1,24	
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22		850185	AT0000609607	Porr AG	1	13,02 G	13G-3G-2,84G-2,82G- 2,78G-2,82G-2,86G-2,8G- 2,78G-2,7G-2,56G-2,72G- 2,72G	13,98	8,87	
- 338,285	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976 Q=0,7382 Q=0,3739	29.09.22		893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	54 G	53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3G-4G- 4G-3,5G	57	37	
US\$ 85,949	1	10					A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	4,2 G	4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,36G-4,54G-4,5G-4,48G	6,2	1,72	
US\$ 58,604	1	10					A1JS25	US7374461041	Post Holdings Inc.	1	89,5 G	89G-9G-9G-9G-8,5G-9G- 9,5G-9G-8,5G-9G	102	57	
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22		A2ARY5	CNE100029W3	Postal Savings Bank of China Co. Ltd.	1	0,57 G	0,545G-0,55G-0,555G- 0,55G-0,555G-0,555G- 0,555G-0,55G-0,55G- 0,545G-0,545G-0,55G- 0,545G	0,77	0,45	
Euro 1.306,11		1	2021 I=0,185 S=0,405	2022 I=0,21	21.11.22	011	A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,43 G	9,404G-9,396G-9,248G- 9,338G-9,342G-9,336G- 9,352G-9,368G-9,36G- 9,346G-9,382G	12,08	7,59	
Euro 487,531	1	1	2021 I=0,1 S=0,32	2022 I=0,14	10.08.22		A1JJQC	NL0009739416	PostNL N.V.	1	1,77 G	1,785G-1,7835G-1,7855G- 1,783G-1,7945-1,7825G- 1,803G-1,8115G-1,7805G- 1,78G-1,781G	3,89	1,5	
US\$ 28,812	1	1					A1W5PD	US73754Y1001	Potbelly Corp.	1	5,3 G	5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,15G- 5,2G-5,2G-5,05G	6,25	4,38	
US\$ 80,777	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44 Q=0,44 Q=0,44	19.09.22		A0JDAK	US7376301039	PotlatchDeltic Corp.	1	45,09 G	45,38G-5,32G-5,48G- 5,33G-5,4G-5,39G-5,37G- 5,23G-5,75G-5,31G-5,07G	54,24	40,57	
H\$ 2.131,105	1	1	2021 I=0,78 S=2,04	2022 I=0,78	01.09.22		861981	HK0006000050	Power Assets Holdings Ltd.	1	4,8 G	4,906G-4,9G-4,794G- 4,78G-4,786G-4,784G- 4,778G-4,762G-4,74G- 4,762G-4,758G	6,64	4,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 612,52	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495	29.12.22		864840	CA7392391016	Power Corporation of Canada	1	23,6 G	23,8G	30,09	22,4	
US\$ 57,198	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	29.11.22		911299	US7392761034	Power Integrations Inc.	1	75,5 G	76G-5,5G-6,5G-5,5G-6G-6G-6G-5,5G-6,5G-5,5G-6G	88	61,5	
kann.\$ 133,033 skr 52,142	1	1					A2DHMA A14TK6	CA73929Q1072 SE0006425815	Power Metals Corp. PowerCell Sweden AB [publ], (Glob.)	1 1	0,16 G 11,37 G	0,189G 11,37G-1,37G-1,575G-1,795-1,645G-1,63G-1,775G-1,81G-1,83G-1,89G-1,64G-1,81G-1,82G	0,24 20,93	0,1 9,6	
£ 3.957,414 US\$ 235,027	1	3					A1JJGH 852026	GB00B4WQVY43 US6935061076	Powerhouse Energy Group PLC PPG Industries Inc.	1 1	0,02 G 127 G	0,0151G 128G-8G-8G-8G-8G-8G-8G-8G-9G-8G-7G	0,05 154	0,01 101	
	1,6659999999999999	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62	09.11.22										
US\$ 736,318	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,225	08.12.22		895250	US69351T1060	PPL Corp.	1	28,09 G	28,13G-8,135G-8,23G-8,125G-8,165G-8,15G-8,175G-8,145G-8,275G-7,985G-7,83G	30,71	21,99	
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22		A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,25 G	5,215G-5,225G-5,2G-5,185G-5,195G-5,19G-5,19G-5,175G-5,145G-5,156G-5,156G	5,94	4,22	
US\$ 208,15	1	1					A2PZG1	US74017N1054	Precigen Inc.	1	1,67 G	1,7055G-1,707G-1,7115G-1,7065G-1,7075G-1,7075G-1,708G-1,711G-1,685G-1,6905G-1,6865G	3,46	1,07	
US\$ 22,82	1	1					A2PH8V	US74019L5030	Precipio Inc.	1	0,72 G	0,7196G-0,7191G-0,7216G-0,7194G-0,7327G-0,7314G-0,7305G-0,7328G-0,7266G-0,7274G-0,721G-0,7149G	1,75	0,71	
US\$ 110,959	1	1					A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,29 G	1,2915G-1,2925G-1,296G-1,293G-1,2935G-1,2935G-1,294G-1,289G-1,3005G-1,2775G-1,2735G	6,85	1,09	
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22		899450	SE0000233934	Pricer AB, (Glob.)	1	1,59 G	1,591G-1,639G-1,588G-1,588G-1,59G-1,604G-1,607G-1,606G-1,607G-1,61G-1,612G	2,45	1,37	
Euro 17,113		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882	13.07.22		A0JEEH	ES0170884417	Prim S.A.	1	11,2 G	11G-1G-1,25G-1,25G-1,4G-1,15G-1,15G-1,2G-1,2G-1,2G	15,3	10,35	
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22		928888	IT0003124663	Prima Industrie S.p.A.	1	24,45 G	24,4G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,15G-4,25G-4,3G	24,55	11,94	
kann.\$ 159,788	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	28.11.22		A2P1A1	CA74167P1080	Primo Water Corp.	1	14,4 G	14,7G	15,6	11,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 244,683	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	30.11.22		694660	US74251V1026	Principal Financial Group Inc.	1	85 G	84,5G-4,5G-5,5G-4,5G-5G-5G-5G-5G-5,5G-6G-6G	91,5	58	
US\$ 138,009	1	1					A2P1MS	US74275K1088	Procure Technologies Inc.	1	45,6 G	46,4G-6,4G-6,8G-6,4G-6,4G-6,4G-6,4G-6,2G-7,8G-8,4G-8,8G	63	40	
US\$ 16,682	1	1					A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,84 G	0,85G-0,85G-0,86G-0,85G-0,855G-0,85G-0,81G-0,83G-0,825G-0,825G	0,96	0,62	
US\$ 42,998	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	30.11.22		884284	US7433121008	Progress Software Corp.	1	50,5 G	50,5G-0G-0,5G-0G-0,5G-0,5G-0,5G-0G-0,5G-1G-1G	51,5	36,8	
US\$ 585,07	1 zu je US\$ 1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	06.10.22		865496	US7433151039	Progressive Corp. [Ohio]	1	126,6 G	126,02G-6,04G-6,42G-5,76G-5,6G-5,66G-5,7G-5,3G-3,74G-5,78G-4,76G	130,94	89,82	
US\$ 923,079	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79 Q=0,79 Q=0,79	14.09.22		A1JBD1	US74340W1036	ProLogis Inc.	1	111,06 G	111,52G-1,52G-1,98G-1,66G-1,52G-1,62G-3,34-3,34-2,7G-1,5G-0,04G-0,98G	162,72	99,97	
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	16.11.22		A3C6TB	CA74349D1069	Propel Holdings Inc.	1	6,8 G	6,8G-6,75G-6,8G-6,75G-6,75G-6,75G-6,85G-6,85G-6,7G-6,8G	9,3	4,48	
Euro 71,291		1					A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	1,18 G	1,1365G-1,1355G-1,1405G-1,136G-1,1375G-1,137G-1,1355G-1,1235G-1,115G-1,135G-1,1625G-1,1725G-1,1705G	7,35	0,51	
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031 I=0,031	25.10.22		A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,78 G	1,779G-1,777G-1,741G-1,737G-1,77G-1,765G-1,767G-1,759G-1,758G-1,767G-1,766G	2,45	1,5	
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049 I=0,0049 I=0,0049	21.10.22		A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,61 G	0,612G-0,613G-0,602G-0,604G-0,594G-0,595G-0,598G-0,603G-0,601G-0,607G-0,606G	0,72	0,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,14											
US\$ 397,622	1	1	2021	2022	26.01.23			A0B746	US74348T1025	Prospect Capital Corp.	1	7,36 G	7,326G-7,325G-7,344G-7,313G-7,315G-7,337G-7,33G-7,304G-7,345G-7,308G	8,09	6
Euro 2.003,818	1	1	2021 I=0,14	2022 I=0,14	01.09.22			A2PRDK	NL0013654783	Prosus N.V.	1	62,82 G	62,81G-2,81G-1,66G-1,88G-1,7G-2,05G-1,62G-1,44G-1,07G-1,32G-1,88G-1,66G	78,5	40,04
US\$ 49,753	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,03 G	1,0305G-1,0305G-1,065G-1,0815G-1,0725G-1,0725G-1,039G-1,037G-1,036G-1,036G	1,41	0,69
US\$ 11,267	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	3,28 G	3,32G-3,32G-3,34G-3,32G-3,34G-3,32G-3,4G-3,38G-3,56G-3,5G-3,28G-3,24G	6,1	2,38
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	11,84 G	11,82G-1,8G-1,84G-1,9G-1,92G-1,86G-1,86G-1,82G-1,84G-1,96G-1,96G	13,2	9,44
US\$ 225,5	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	5,12 G	5,193G-5,193G-5,211G-5,194G-5,198G-5,198G-5,199G-5,229G-5,243G-5,149G-5,122G	8,95	4,12
US\$ 48,377	1	1						A1KAVV	IE00B91XRN20	Prothema Corp. PLC	1	59 G	59,14G-9,12G-9,34G-9,6G-9,64G-9,58G-9,54G-9,3G-7,38G-8,86G-8,66G-8,02G	65,16	21,53
US\$ 27,117	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	24,77 G	25,23G-5,225G-5,335G-5,265G-5,225G-5,24G-5,95G-5,66G-5,32G-5,34G	52,7	21,43
£ 1.552,018	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,16 G	0,1556G-0,1556G-0,1556G-0,1578G-0,1582G-0,1582G-0,1584G-0,158G-0,1584G-0,1594G-0,1584G	0,24	0,1
US\$ 87,191	1	1						A2JRLW	US74374N1028	Provention Bio Inc.	1	8,62 G	8,34G-8,336G-8,344G-8,31G-8,336G-8,33G-8,31G-8,268G-8,602G-8,97G-8,778G-8,814G	9,34	6,64
£ 253,84	1	1	2019 I=0,09 S=0,16	2022 I=0,12 I=0,05	11.08.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,32 G	2,32G-2,32G-2,28G-2,28G-2,32G-2,3G-2,32G-2,3G-2,32G-2,32G-2,3G-2,32G-2,3G-2,3G	4,4	1,51
Euro 338,025		1	2021 I=0,5 S=0,7	2022 I=0,5	07.12.22			A0B9FU	BE0003810273	Proximus S.A.	1	10,09 G	10,07G-0,06G-0,22G-0,195G-0,26G-0,29G-0,3G-0,3G-0,325G-0,34G-0,28G-0,355G-0,375G	18,87	9,17
US\$ 372	1	1	2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	21.11.22			764959	US7443201022	Prudential Financial Inc.	1	102,76 G	102,62G-2,52G-2,94G-2,5G-3,08G-3,08G-3,08G-2,68G-2,68G-2,46G-2,3G	111,98	86,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.749,315	1	1	2021 I=0,0771 I=0,0389 I=0,0944	2022 I=0,0498	18.08.22			852069	GB0007099541	Prudential PLC	1	11,4 G	11,3G-1,2G-1,5G-1,6G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G	16	9,1
Euro 268,144		1	2020 J=0,5	2021 J=0,55	19.04.22	025		A0MP84	IT0004176001	Prysmian S.p.A.	1	33,72 G	33,64G-3,61G-3,31G- 3,05G-3,3G-3,45G-3,46G- 3,22G-3,18G-3,45G-3,46G (ausg)	34,32	25,28
sfrs 45,868	1	1	2020 J=3,65	2021 J=3,75	04.04.22			A0CA16	CH0018294154	PSP Swiss Property AG	1				
- 75.357,438		1	2020 J=3,3231	2021 J=6,475	05.04.22			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0139G-0,0139G- 0,0139G-0,0139G- 0,0139G-0,0139G- 0,0139G-0,0139G- 0,0139G-0,0139G- 0,0139G-0,0139G- 0,014G-0,014G	0,02	0,01
- 35.819,543		7		2021 J=8,5	02.06.22			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,06 G	0,0615G-0,0615G- 0,0615G-0,061G-0,062G- 0,062G-0,062G-0,062G- 0,062G-0,062G-0,062G- 0,061G-0,061G-0,0615G- 0,0615G-0,0615G-0,0615G	0,08	0,06
- 3.333,333	1	1	2020 J=1286,28	2021 J=4363,2	30.05.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	5,45 G	5,45G-5,45G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,45G-5,45G-5,5G- 5,5G	5,6	1,56
- 343.841,25		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G	0,01	
- 990,622	1 zu je 50	1	2020 J=0,8651	2021 J=1,0013	10.06.22			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24,2 G	24G-4G-4,2G-4G-4G-4G- 4G-4G-3,8G-3,8G-3,8G	32	23,2
US\$ 117,472	1	10						A1H9GN	US69370C1009	PTC Inc.	1	121,22 G	120,38G-0,44G-0,4G- 0,96G-0,42G-0,3G-0,46G- 0,48G-0,5G-0,1G-0,18G- 0,42G-0,78G-0,98G-0,72G- 0,84G-1,16G	128,9	89,98
- 3.969,985	1 zu je 1	1	2021 I=2 S=3	2022 I=4,25	15.08.22			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	5 G	4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,94G-4,9G- 4,9G-4,9G-4,92G-4,92G	5,1	2,98
Euro 382		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	6,52 G	6,49G-6,485G-6,51G- 6,585G-6,55G-6,575G- 6,595G-6,61G-6,595G- 6,595G	9,4	4,72
US\$ 498,95	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	08.12.22			852070	US7445731067	Public Service Enterprise Group Inc.	1	57 G	57G-7G-7,5G-7G-7G-7G- 7G-7G-8G-7,5G-7G	69	53
US\$ 175,638	1	1	2021 Q=2 Q=2 Q=2 Q=2 Q=2	2022 Q=2 Q=2 Q=2 Q=2 Q=2	13.12.22			867609	US74460D1090	Public Storage	1	284,05 G	282,15G-2,15G-3,15G- 2,05G-2,5G-2,35G-2,45G- 2,6G-4,4G-0,55G-0,25G	391,05	269,95
Euro 253,852		1	2020 J=2	2021 J=0,33	04.07.22			859386	FR0000130577	Publicis Groupe S.A.	1	62,26 G	62,16G-2,04G-2,16G- 2,46G-2,64G-2,6G-2,68G- 2,64G-2,92G-3,1G-3,18G	66,58	41,22
US\$ 3,639	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	3,53 G	3,51G-3,51G-3,52G-3,51G- 3,51G-3,51G-3,51G-3,5G- 3,36G-3,37G-3,43G-3,42G	6,21	3,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 37,409	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	5,3 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,85G-5,8G-5,95G	31,4	4,18
US\$ 227,82	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	21.09.22			854435	US7458671010	Pulte Group Inc.	1	42,39 G	42,73G-2,705G-2,815G-2,675G-2,74G-2,735G-2,775G-2,67G-3,525G-3,165G-2,69G	50,74	33,84
kann.\$ 728,942 US\$ 298,918	1 1	4 1						A1165H A14YFN	CA74624E1007 US74624M1027	Pure Gold Mining Inc. Pure Storage Inc.	1 1	0,01 G 27,31 G	0,0094G 28,075G-8,065G-8,2G-8,295G-8,795G-8,795G-8,6G-8,95G-8,45G-8,42G-8,51G	0,58 33,18	20,65
- 18,303		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	1,84 G	1,78G-1,78G-1,78G-1,81G-1,81G-1,81G-1,8G-1,85G-1,82G-1,86G-1,87G-1,82G	3,76	1,78
US\$ 65,221	1 zu je US\$ 1	1	2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2021 Q=0,0375 Q=0,0375	29.11.22			A1JHA5	US6936561009	PVH Corp.	1	63,89 G	67,39G-7,37G-6,87G-8,99G-70G-0G-0G-0G-1,91G-0,57G-0,15G	99,2	45,21
kann.\$ 172,34	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,73 G	0,6738G	2,8	0,67
A\$ 1.886,045		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	4,02 G	4,044G-4,045G-4,044G-4,036G-4,035G-4,035G-4,027G-4,009G-4,015G-4,016G-4,006G	4,05	2,78
A\$ 1.484,707		1	2021 J=0,19	2022 J=0,09	18.08.22			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	8,35 G	8,35G-8,35G-8,35G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,35G	8,6	6,6
US\$ 16,884	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	15.12.22			908962	US74727A1043	QCR Holdings Inc.	1	50 G	49,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-50G-49,4G-9,4G	61,5	47,2
Euro 227,074	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	47,09 G	47,5G-7,43G-7,92G-7,56G-7,44G-7,68G-7,51G-7,6G-7,64G-7,81G	49,23	38,1
£ 578,757	1	4	2021 I=0,023 S=0,05	2022 I=0,024	05.01.23			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	4,02 G	3,88G-3,88G-3,96G-3,98G-3,98G-3,98G-4G-3,98G-4G-4,04G-4,04G	4,86	2,86
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,12 G	0,1168G-0,1186G-0,1136G-0,1138G-0,1136G-0,1134G-0,1134G-0,113G-0,1122G-0,1132G-0,1126G	0,18	0,11
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)	7,4	4,48
US\$ 101,389	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	93 G	94,06G-4,05G-4,51G-4,02G-4,01G-4,04G-4,57G-3,7G-2,84G-3,08G-3,19G-2,53G	143,55	78,25
Euro 25,398		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	45,31 G	45,42G-5,37G-7,84G-7,22G-7,18G-7,36G-7,34G-6,8G-6,76G-6,81G	136,4	36,19
US\$ 39,13	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	3,44 G	3,5G-3,5G-3,5G-3,48G-3,48G-3,48G-3,48G-3,48G-3,52G-3,54G-3,5G-3,54G	6,65	2,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 34,563		2	2020 J=0,5	2021 J=0,55	04.08.22			919272	FR0000120560	Quadiant S.A.	1	14,61 G	14,59G-4,57G-4,64G-4,7G- 4,74G-4,72G-4,66G-4,62G- 4,73G-4,83G-4,83G	20,62	13,2
US\$ 1.121	1	10	2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75	2022 Q=0,75	30.11.22			883121	US7475251036	QUALCOMM Inc.	1	119,28 G	120,46G-0,46G-0,52G- 19,86G-9,86G-20,38G- 0,74G-1,06G-1,08G-0,64G- 1,18G	166,48	104,74
US\$ 38,796	1	1						A3D1RX	US74754R2022	Qualigen Therapeutics Inc.	1	1,4 G	1,394G-1,394G-1,4G- 1,396G-1,394G-1,396G- 1,394G-1,392G-1,45G- 1,622G-1,55G-1,576G	1,72	1,36
US\$ 167,56	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	9,73 G	9,702G-9,695G-9,727G- 9,696G-9,709G-9,701G- 9,704G-9,68G-9,73G- 9,845G-9,794G-9,855G	31,2	9,2
US\$ 37,988	1	10						A1J423	US74758T3032	Qualys Inc.	1	116,75 G	116,9G-6,7G-7,15G-6,75G- 6,55G-6,7G-9,8G-8,25G- 7,8G-8,3G	158,8	93,48
US\$ 142,901	1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	30.09.22			912294	US74762E1029	Quanta Services Inc.	1	141,68 G	142,18G-2,14G-2,54G- 2,3G-2,38G-2,26G-3,36G- 2,6G-4,72G-3,96G-3,9G	149,44	84,16
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	0,62 G	0,615G-0,6145G-0,597G- 0,5955G-0,5995G-0,597G- 0,5965G-0,6115G-0,613G- 0,5915G-0,5925G-0,595G- 0,5955G	3,55	0,49
kann.\$ 28,993	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,27 G	0,273G	0,75	0,24
US\$ 103,84	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,16 G	1,181G-1,1815G-1,18G- 1,186G-1,188G-1,1895G- 1,19G-1,1885G-1,187G- 1,183G-1,197G-1,1975G- 1,1795G-1,1705G-1,172G- 1,1895G-1,1665G	5	1,05
kann.\$ 114,64	1	11	2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	08.12.22			A2DS32	CA7477131055	Quarterhill Inc.	1	1,12 G	1,11G	1,92	1,07
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	0,69 G	0,655G-0,655G-0,66G- 0,67G-0,67G-0,67G-0,67G- 0,685G-0,73G-0,755G- 0,755G-0,77G	2,06	0,52
US\$ 113,887	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66	17.01.23			904533	US74834L1008	Quest Diagnostics Inc.	1	144,3 G	144,22G-4,12G-4,54G- 4,14G-4,3G-4,14G-4,22G- 3,76G-5,84G-6,14G-5,24G	152,65	111,8
kann.\$ 428,516	1	1						A0F54V	CA74836K1003	Questerre Energy Corp.	1	0,13 G	0,137G	0,27	0,1
US\$ 12,619	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	5,6 G	5,65G-5,65G-5,7G-5,6G- 5,6G-5,7G-5,7G-5,7G- 5,6G-5,55G-5,65G	8,5	3,7
US\$ 66,045	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	82,5 G	82,5G-2,5G-3G-2,5G-3G- 3G-3,5G-3,5G-6G-7G-8G- 8G	105,4	69
US\$ 373,838	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	2,16 G	2,223G-2,223G-2,222G- 2,2315G-2,2345G- 2,2275G-2,207G-2,207G- 2,2015G-2,2015G- 2,1475G-2,1985G-2,226G- 2,2405G-2,1925G-2,211G- 2,256G	7,08	1,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 416,511	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	8,36 G	8,52G-8,5G-8,54G-8,5G-8,52G-8,52G-8,52G-8,56G-8,68G-8,46G-8,52G	26,2	6,76
US\$ 157,025	1	1	2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	18.11.22			885069	US7502361014	Radian Group Inc.	1	18,5 G	18,5G-8,4G-8,5G-8,3G-8,4G-8,3G-8,3G-8,3G-8,5G-8,2G-8,2G-8,2G	23	17
US\$ 95,284	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	11,7 G	11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,1G-2,2G-2,3G-2G	15,6	8,05
Euro 328,94	1	1	2020 J=0,48 J=0,75	2021 J=1,15	05.04.22			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	14,85 G	14,82G-4,95G-4,74G-4,73G-4,78G-4,85G-4,87G-4,86G-4,91G-4,97G-4,97G	28,4	10
Yen 1.589,363		1	2021 I=0 S=4,5	2022 I=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,49 G	4,541G-4,537G-4,537G-4,524G-4,534G-4,534G-4,532G-4,52G-4,516G-4,535G-4,539G	8,98	4,01
Euro 52,925		1	2017 J=1	2018 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	2,98 G	2,98G-2,975G-2,99G-2,99G-2,995G-2,995G-2,99G-2,99G-3,01G-3,025G-3,025G	5,32	2,03
US\$ 41,091	1	4	2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2021 Q=0,75 Q=0,75	29.09.22			A1JD3A	US7512121010	Ralph Lauren Corp.	1	107,52 G	107,06G-7,04G-7,38G-7,04G-7,18G-7,16G-8,04G-7,88G-8,34G-8,02-9,24G-8,4G	118,4	82,25
US\$ 44,122	1	1		2022 Q=0,1129 Q=0,1129 Q=0,1134 Q=0,1133	30.11.22			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	10,99 G	10,765G-0,755G-0,685G-0,66G-0,675G-0,67G-0,66G-0,635G-0,805G-0,75G-0,63G	18,57	8,54
US\$ 107,482	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	36,29 G	36,63G-6,59G-6,68G-6,51G-6,56G-6,59G-6,64G-6,54G-7,11G-6,7G-6,86G	37,21	19,48
A\$ 872,296		7	2020 J=0,025	2021 J=0,01	15.09.22			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,57 G	0,6032G-0,6036G-0,6028G-0,6018G-0,6018G-0,6014G-0,6006G-0,599G-0,6G-0,6042G-0,6032G	1,08	0,37
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	20,2 G	19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-20,2G-0,2G	25,7	17,85
A\$ 228,882		7	2020 I=0,485 S=1,03	2021 I=0,485 S=0,485	05.09.22			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	42,8 G	42,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,6G-2,6G	56	35,8
nkr 37,085		1	2021 I=1,51 S=2,09	2022 I=1,51 I=1,05	14.11.22			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	4,27 G	4,2G-4,2G-4,3G-4,32G-4,215G-4,245G-4,22G-4,205G-4,225G-4,23G-4,24G-4,26G-4,265G	7,1	3,53
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	2020 J=1,62 J=1,62 J=1,62	2021 J=2,19	31.03.22			879309	NL0000379121	Randstad N.V.	1	55,42 G	55,28G-5,24G-5,08G-5,12G-5,34G-5,46G-5,44G-5,34G-5,34G-5,58G-5,62G	67,12	42,47
US\$ 241,635	1	1	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,08	14.09.22			867939	US75281A1097	Range Resources Corp.	1	27,46 G	27,07G-7,035G-7,175G-7,275G-7,16G-7,225G-7,205G-7,29G-7,535G-6,96G-6,795G	35,75	15,04
US\$ 19,121	1	1		2022 Q=0,075 Q=0,075	15.11.22			A2DQCL	US70788V1026	Ranger Oil Corp.	1	41,2 G	41G-1G-1,4G-1,6G-1,6G-1,8G-1,8G-1,8G-1G-0G-39,8G	48,8	28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20			A0LGP	GB00B1L5QH97	Rank Group PLC, The	1	1,03 G	1,02G-1,02G-1,01G-1,03G- 1,03G-1,05G-1,05G-1,05G- 1,07G-1,08G-1,08G	1,98	0,59
US\$ 59,236	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	27,69 G	27,86G-7,84G-7,91G- 7,78G-7,83G-7,85G-7,83G- 7,81G-9,21G-9,91G-9,95G	108,4	25,71
US\$ 29,911	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	16,2 G	16,9G-7G-7G-7,1G-7G- 7,1G-7,1G-7,1G-7G-7G- 6,6G-6,4G	35,2	9,55
skr 241,149		1	2020 J=0,95	2021 J=1,2	23.03.22			882286	SE0000111940	Ratos AB, (Glob.)	1	4,15 G	4,142G-4,146G-4,143G- 4,147G-4,115G-4,137G- 4,143G-4,159G-4,174G- 4,14G-4,162G-4,155G- 4,242G-4,242G-4,243G- 4,245G	5,72	3,2
US\$ 215,064	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	30.09.22			875072	US7547301090	Raymond James Financial Inc.	1	111 G	110G-0G-1G-0G-0G-0G- 0G-0G-8G-10G-0G-1G	122	80,5
US\$ 146,424	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,285 Q=0,285 Q=0,285	15.12.22			889684	US7549071030	Rayonier Inc.	1	34 G	33,8G-3,8G-4G-3,8G-3,8G- 3,8G-4,2G-4,2G-3,8G-4G	42	30
skr 25,828		1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	5,32 G	5,26G-5,26G-5,37G-5,37G- 5,34G-5,34G-5,37G-5,39G- 5,37G-5,36G-5,41G-5,42G	7,18	3,76
US\$ 1.470,061	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,55 Q=0,55 Q=0,55	17.11.22			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	93,8 G	94,8G-4,4G-4,8G-4,6G- 4,4G-4,6G-4,6G-4,2G-4G- 4,6G-4,6G	97,8	75,26
Euro 521,865		1	2020 J=0,03	2021 J=0,06	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,64 G	0,638G-0,637G-0,639G- 0,638G-0,636G-0,637G- 0,636G-0,636G-0,635G- 0,641G-0,641G	0,93	0,58
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	0,65 G	0,648G-0,647G-0,667G- 0,6765G-0,6865G-0,688G- 0,6825G-0,684G-0,6835G- 0,6845G	1,86	0,55
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	1,05 G	1,045G-1,045G-1,035G- 1,035G-1,035G-1,035G- 1,035G-1,035G-1,035G- 1,05G-1,05G	1,06	0,76
US\$ 47,701	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,69 G	0,67G-0,67G-0,68G- 0,675G-0,675G-0,68G- 0,68G-0,675G-0,675G- 0,68G-0,68G	0,9	0,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 627,154	1 zu je US\$ 1	10	2020	2021	30.11.22			899744	US7561091049	Realty Income Corp.	1	60,07 G	60,17G-0,16G-0,7G-0,17G- 0,21G-0,28G-0,49G-0,05G- 59,55G-9,73G	73,9	56
US\$ 31,73	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	37,4 G	37,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7G- 7,2G-7G-6,2G	41,2	18,2
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,68 G	1,6745G-1,675G-1,6745G- 1,6705G-1,684G-1,686G- 1,688G-1,6765G-1,673G- 1,6835G-1,683G-1,6235G- 1,63G-1,6295G-1,63G- 1,6295G	2,56	1,23
£ 715,672	1	1	2021 I=0,73 S=1,016	2022 I=0,73	04.08.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	70,1 G	69,9G-9,9G-9,7G-9,8G- 70,2G-0,4G-0,7G-0,4G- 0,5G-0,8G-0,8G-0,8G	82,1	63,1
kann.\$ 201,621	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	1,08 G	0,99G	5,21	0,99
Euro 209,125		1	2021 I=0,53 S=0,57	2022 I=0,55	21.11.22	030		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	40,73 G	40,64G-0,6G-1,02G-0,67G- 0,77G-1,01G-1,32G-1,25G- 1,25G-1,38G-1,4G	56,58	34,71
Yen 1.695,96		4	2021 I=10,5 S=10,5	2022 I=11 S=11	30.03.23			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	29,13 G	30,61G-0,59G-0,61G- 0,53G-0,57G-0,59G-0,55G- 0,43G-0,43G-29,51G- 9,51G	53,3	26,1
Euro 56,208		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	14,96 G	14,9G-4,9G-4,96G-4,92G- 4,96G-5,02G-5G-4,98G- 5,02G-5,02G-5,02G	22,45	12,28
kann.\$ 250,172	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,27 G	0,262G	0,36	0,24
A\$ 2.772,141		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,09 G	0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,101G- 0,109G-0,109G-0,101G- 0,102G-0,101G-0,101G- 0,101G	0,29	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,2727 S=0,7273											
Euro 541,08		1			05.01.23			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	16,82 G	16,8G-6,76G-7,07G-7,15G-7,21G-7,265G-7,31G-7,26G-7,245G-7,175G-7,175G	20,03	14,63
US\$ 108,749	1	1						A2DU22	US75737F1084	Redfin Corporation	1	5,13 G	5,029G-5,024G-5,047G-5,032G-5,073G-5,072G-5,246G-5,095G-5,08G-5,223G	34,73	3,12
AS\$ 1.787,474 - 52,684	1	7 1						A1H9W2 A1KBQX	AU000000RFX8 US7574681034	Redflow Ltd., (Glob.) Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1	0,34 G	0,337G-0,338G-0,338G-0,334G-0,338G-0,337G-0,346G-0,346G-0,335G-0,334G-0,334G-0,335G	0,04 2,8	0,02 0,3
US\$ 66,151	1	1	2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35	29.12.22			876288	US7587501039	Regal Rexnord Corp.	1	123 G	124G-4G-4G-4G-4G-4G-4G-3G-2G-3G	160	102
kann.\$ 114,463 US\$ 107,084	1 1	1 1						A3CPRV 881535	CA75888V1004 US75886F1075	REGEN III Corp. Regeneron Pharmaceuticals Inc.	1 1	0,52 G 717,9 G	0,53G 713,1G-2,5G-5,1G-2,6G-3,3G-3,3G-3,4G-1,1G-5,7G-27,4G-19G	1,41 775,1	0,51 521,5
US\$ 43,294		1						A140E0	US75901B1070	Regenxbio Inc.	1	22,2 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,2G-2G	34,4	17,2
US\$ 1.224,25		4	2021 I=0,072	2022 I=0,085	12.12.22			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,42 G	0,438G-0,438G-0,434G-0,434G-0,434G-0,434G-0,434G-0,432G-0,432G	0,83	0,35
US\$ 934,446	1	1	2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2	07.12.22			A0B6XA	US7591EP1005	Regions Financial Corp.	1	21,8 G	22G-2G-2,2G-2G-1,8G-2G-2G-2G-1,8G-1,8G-1,6G	22,8	17,2
AS\$ 755,026 - 3.382,562	1 zu je 10	7 4	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,25 G	1,282G-1,2825G-1,2765G-1,277G-1,2775G-1,2775G-1,2785G-1,28G	1,66	0,84
US\$ 58,691	1	1	2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875	17.08.22			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	64,8 G	64,4G-4,4G-3,8G-3,6G-3,8G-3,6G-3,8G-3,6G-3,6G-3,6G-3,4G	69,4	50,6
US\$ 58,691	1	1	2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875	17.11.22			892629	US7595091023	Reliance Steel & Aluminum Co.	1	200 G	200G-0G-0G-0G-0G-0G-0G-199G-200G-199G-9G-9G	206	128
£ 1.915,324	1	1	2021 I=0,143 S=0,355	2022 I=0,157	04.08.22			A0M95J	GB00B2B0DG97	Relx PLC	1	27 G	26,91G-6,81G-7,04G-6,86G-6,98G-7,08G-7,18G-7,13G-7,13G-7,12G-7,09G	29,61	23,75
US\$ 106,408	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	0,22 G	0,2237G-0,2236G-0,2248G-0,2287G-0,2287G-0,2288G-0,2285G-0,2277G-0,2264G-0,2198G-0,2216G-0,2242G	0,98	0,22
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	6,05 G	5,9G-5,85G-5,8G-5,75G-5,8G-5,8G-5,8G-5,75G-5,7G-5,75G-5,75G	8,35	2,98
Euro 51,786		4	2020 J=1,85	2021 J=1,85	27.07.22			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	165,9 G	163,6G-3,3G-5,6G-5,6G-5,8G-6G-6G-5,9G-4,2G-4G-4G	213,8	151,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,171											
Euro 667,191		1	2020 J=0,171	2021 J=0,154	17.05.22			A0MVJA	PTRELOAM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,48 G	2,505G-2,525G-2,55G- 2,555G-2,56G-2,555G- 2,565G-2,56G-2,57G- 2,565G-2,52G	3,03	2,33
US\$ 43,702	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	14.12.22			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	180 G	179G-9G-80G-79G-9G-9G- 9G-9G-4G-3G-4G-4G	183	122
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	35 G	35,11G-5,315G-4,435G- 4,715G-4,79G-4,81G- 4,745G-5G-5,21G-4,935G- 4,995G	37,83	21,08
ZAR 139,487	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	1,42 G	1,43G-1,42G-1,39G-1,4G- 1,37G-1,37G-1,37G-1,37G- 1,37G-1,38G-1,38G	2,66	1,37
Yen 1.958,454		1	2021 I=0 S=0	2022 I=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	9,03 G	9,4G-9,398G-9,342G- 9,318G-9,334G-9,344G- 9,336G-9,308G-9,294G- 9,54G-9,346G	11,6	7,96
US\$ 67,135	1	1						A2DLEP	US75971T3014	Renosola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	4,45 G	4,31G-4,4G-4,38G-4,39G- 4,39G-4,39G-4,39G-4,45G- 4,51G-4,51G-4,31G-4,11G- 4,17G-4,24G-4,23G-4,24G- 4,24G	7,6	3,33
US\$ 282,469	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	5,71 G	5,51G-5,508G-5,528G- 5,508G-5,518G-5,35G- 5,482G-5,458G-5,55G- 5,606G-5,594G-5,546G	7,8	4,38
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	31 G	30,6G-0,4G-0,8G-0,4G- 0,6G-0,6G-0,6G-0,8G- 0,4G-0,8G-0,6G-0,4G	35,6	12,7
US\$ 55,67	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	03.10.22			900457	US76009N1000	Rent-A-Center Inc.	1	22,8 G	22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,6G- 2,4G-2,4G-2,4G	43,2	17,4
Euro 40,693		1	2021 S=0,11	2022 I=0,25	03.11.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,54 G	9,52G-9,5G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,6G- 9,6G-9,6G-9,6G	10,1	8,7
£ 2.520,04	1	1	2021 I=0,0209 S=0,043	2022 I=0,024	04.08.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	6,08 G	6,32G-6,3G-6,34G-6,34G- 6,34G-6,36G-6,36G-6,12G- 6,12G-6,12G	7,05	5,1
US\$ 55,524	1	4						870980	US7599161095	RepliGen Corp.	1	170,64 G	169,62G-9,42G-70,12G- 68,28G-70,98G-0,98G- 0,98G-0,98G-6,04G-7,2G- 7,86G-6,66G	251,35	130,68
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	113 G	113,4G-3,1G-6,9G-6,2G- 6,5G-7,3G-7,4G-7,9G-8G- 8,2G-8,3G	177,9	100,4
Euro 1.452,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3 S=0,33	05.07.22			876845	ES0173516115	Repsol S.A.	1	14,75 G	14,72G-4,705G-4,78G- 4,825G-4,79G-4,825G- 4,815G-4,815G-4,75G- 4,74G-4,725G	16,16	10,32
US\$ 316,001	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495	30.12.22			915201	US7607591002	Republic Services Inc.	1	132,32 G	132,56G-2,6G-3,02G-2,1G- 3G-3G-3G-2,98G-3,14G- 3G-3,06G	148,46	96,98
US\$ 145,844	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	15,25 G	15,32G-5,325G-5,37G- 5,315G-5,345G-5,335G- 5,315G-5,315G-5,18G- 5,34G-5,23G-5,16G	24,48	14,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 146,484	1	7	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44	09.11.22			895878	US7611521078	ResMed Inc.	1	218,85 G	218,2G-8,3G-8,7G-8,25G- 8,2G-6G-5,9G-6,7G-9,6G- 7,95G-8,5G	239,6	180,22
US\$ 412,149	1	7	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	2022 Q=0,044	09.11.22			935168	AU000000RMD6	“- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,6 G	21,4G-1,4G-1,4G-1,6G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,6G-1,6G-1,4G-1,6G	23,8	17,7
A\$ 1.703,956		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,11 G	0,1109G-0,1117G- 0,1109G-0,1117G- 0,1184G-0,1184G- 0,1183G-0,1178G- 0,1178G-0,1246-0,1191G- 0,1182G	0,26	0,1
Yen 2.400,98		4	2021 I=10,5 S=10,5	2022 I=10,5 S=10,5	30.03.23			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	4,57 G	4,461G-4,461G-4,462G- 4,47G-4,456G-4,457G- 4,462G-4,462G-4,456G- 4,438G-4,466G-4,468G- 4,478G-4,502G-4,501G- 4,499G-4,501G	4,64	3,36
Yen 108,521		4	2021 I=15 S=15	2022 I=20 S=25	30.03.23			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	16,6 G	16,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G	16,7	13,5
kann.\$ 306,722	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	20.12.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	62,32 G	63,11G	65,83	44,35
kann.\$ 265,266	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,12 G	0,118G	0,52	0,12
US\$ 82,274	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	20,6 G	20,6G-0,4G-0,6G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,6G-0,6G	30,8	10,5
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	40,78 G	40,7G-0,6G-1,38G-1,32G- 1,72G-2,06G-2,24G-2,22G- 2,26G-1,92G-1,94G	57,55	36,22
US\$ 88,791	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	22,2 G	22,2G-2,2G-2,4G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2G-2,2G	25,6	13,7
A\$ 592,788		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,13 G	0,141G-0,141G-0,141G- 0,141G-0,141G-0,14G- 0,14G-0,14G-0,14G- 0,137G-0,14G-0,14G- 0,137G-0,138G-0,138G- 0,138G-0,138G	0,18	0,07
Euro 306,893		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	17,59 G	17,51G-7,48G-7,4G-7,41G- 7,65G-7,625G-7,59G- 7,675G-7,715G-7,53G- 7,535G-7,65G-7,68G	21,74	13,73
US\$ 183,493	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	29.12.22			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	52 G	52G-2G-2,5G-2G-2G-2G- 2,5G-2G-1,5G-2G	77,5	49,8
US\$ 209,863	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23	15.11.22			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	30,2 G	30G-0G-0G-0G-0G-29,8G- 30G-0G-0,4G-0,6G-0,4G- 0,4G	31	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 23,726	1	2						A2DJTU	US74967X1037	RH	1	268,8 G	271,9G-1,85G-1,7G-3,1G-1,95G-1,6G-2G-2,05G-1,8G-1,2G-0,8G-0,9G-67,15G-8,55G-5,95G-5,2G-2,65G (ausg)	489,1	199,24
Euro 46,999	1	1	2021 I=0,5 S=1	2022 I=0,5	25.08.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1			44,3	32,9
US\$ 56,348	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	25,4 G	25G-5G-5,2G-5G-5G-5G-5G-5,4G-5,2G-5G-4,6G-4,6G	29,6	10
US\$ 168,123	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,36 G	2,36G-2,36G-2,38G-2,36G-2,38G-2,38G-2,38G-2,38G-2,44G-2,4G-2,34G	5,45	1,73
£ 62,218	1	7	2020 I=0,0175 S=0,0511	2021 I=0,0291 S=0,0749	03.11.22			868727	GB0007370074	Ricardo PLC	1	5,25 G	5,2G-5,2G-5,05G-5,15G-5,05G-5,05G-5,05G-5,2G-5,25G-5,45G-5,45G	5,7	3,74
Yen 609,522		4	2021 I=13 S=13	2022 I=17 S=17	30.03.23	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,4 G	7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,35G	8,3	6,5
US\$ 172,836	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	0,64 G	0,6339G-0,6335G-0,6359G-0,635G-0,6378G-0,6615G-0,662G-0,6598G-0,6401G-0,6302G-0,6308G	3,09	0,61
£ 826,227	1	1	2021 I=0,03 S=0,048	2022 I=0,033	29.09.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	6,5 G	6,45G-6,45G-6,5G-6,5G-6,5G-6,55G-6,55G-6,55G-6,55G-6,55G	9,55	5
US\$ 19,867	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,34	21.10.22			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	30,2 G	30,6G-0,6G-0,8G-0,6G-0,8G-0,8G-0,6G-0,6G-29,4G-9,6G-9,8G	35,4	16,3
US\$ 88,278	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	3,92 G	3,94G-3,94G-3,96G-3,96G-3,94G-3,94G-3,98G-4G-3,94G-3,94G	7,05	3,76
US\$ 85,915	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	34,83 G	35,08G-5,07G-5,14G-4,98G-5,05G-5,08G-5,07G-4,91G-5,84G-6,31G-6,45G-6,54G	171,35	28,01
A\$ 371,216		1	2021 I=7,6006 S=6,6284	2022 I=3,837	11.08.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	70,62 G	73G-3G-3G-3G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,85G	85,09	56,77
£ 1.249,526	1	1	2021 I=4,041 S=3,5232	2022 I=2,2163	11.08.22			852147	GB0007188757	Rio Tinto PLC	1	65,78 G	66,31G-6,31G-5,79G-5,83G-5,55G-5,52G-6,2-5,83G-5,61G-6,11G-6,31G-6,12G	77	52,07
£ 1.249,526	1	1	2021 I=3,76 S=4,17	2022 I=2,67	11.08.22			868009	US7672041008	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	65,5 G	64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-6G-6G-5G	76	51,5
kann.\$ 304,427	1	1	2021	2022	29.11.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	14,99 G	14,92G	18,67	13,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 167,297	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	4,34 G	4,396G-4,396G-4,4065G-4,388G-4,446G-4,367G-4,45G-4,482G-4,4355G-4,3815G-4,337G	21,53	3,76
US\$ 56,535	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	4,9 G	4,754G-4,754G-4,7705G-4,7535G-4,76G-4,7835G-4,902G-4,787G-4,8585G-4,9575G-4,9155G	13,59	3,87
US\$ 473,715	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	03.10.22			A12DW2	US64828T2015	Rithm Capital Corp.	1	8,6 G	8,515G-8,517G-8,55G-8,485G-8,528G-8,629G-8,691G-8,62G-8,573G-8,593G	10,9	7,14
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,2 G	2,14G-2,14G-2,14G-2,1G-2,1G-2,04G-2,22G-2,16G-2,16G	3,56	0,91
US\$ 108,499	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,43	23.11.22			856701	US7703231032	Robert Half International Inc.	1	75 G	74,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	108	70
Euro 2,175		1	2020 J=5,6	2021 J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	822 G	820G-0G-19G-9G-22G-2G-3G-1G-1G-0G-1G-19G-8G-24G-4G-4G-4G	985	763
US\$ 758,805	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	9,02 G	9,04G-9,04G-9,04G-9,04G-9,04G-9,12G-9,22G-9,44G-9,42G-9,4G	16,36	6,46
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2020 J=9,1	2021 J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 84,464	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	2,1	2,025G-2,105-2,05B	4,99	1,67
US\$ 75,684	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	17,5 G	17,785G-7,775G-7,835G-7,775G-7,795G-7,79G-7,78G-7,74G-7,685G-7,215G-7,215G	21,2	7,43
£ 586,44	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,1 G	0,104G-0,105G-0,105G-0,105G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,103G	0,18	0,06
US\$ 114,844	1 zu je US\$ 1	10	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2022 Q=1,18	10.11.22			903978	US7739031091	Rockwell Automation Inc.	1	251,25 G	250,95G-0,95G-1,95G-0,95G-1,25G-1,35G-1,3G-0,6G-0,8G-2,1G-2G	305,7	179,92
DKK 10,702		1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	209,2 G	209G-8,6G-12G-0,6G-1G-3,9G-1,9G-1,8G-4,4G-4,4G-4,5G	393,2	152,4
kann.\$ 393,773	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	08.12.22			867590	CA7751092007	Rogers Communications Inc.	1	43,4 G	43,8G	56	37,8
US\$ 121,845	1	1						A2DW4X	US77543R1023	Roku Inc.	1	55,57 G	56,54G-6,54G-6,83G-6,51G-6,41G-6,58G-6,63G-6,7G-6,21G-5,85G-6,62G	208,15	44,53
US\$ 492,472	1 zu je US\$ 1	7	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,13	09.11.22			859002	US7757111049	Rollins Inc.	1	38,4 G	38,4G-8,4G-8,6G-8,6G-8,6G-8,2G-8,6G-8,4G-8,2G-8G-8G-8G	43,6	25,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,07 G	1,068G-1,064G-1,034G-1,028G-1,026G-1,024G-1,03G-1,022G-1,008G-1,028G-1,028G	1,56	0,73
kann.\$ 41,717	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,22 G	2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,22G-2,22G-2,22G-2,14G	2,82	1,88
US\$ 106,052	1	1						883563	US7766961061	Roper Technologies Inc.	1	416,85 G	416,2G-5,9G-7,55G-5,95G-5,85G-6,15G-6,15G-5,15G-20,6G-18,8G-20,45G-0,65G	460,55	351,95
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	33,7 G	33,6G-3,6G-3,2G-3,2G-2,8G-2,9G-2,5G-2,7G-2,8G-3,1G-3,2G	47,9	28,4
US\$ 347,063	1	1	2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31	2022 Q=0,31	05.12.22			870053	US7782961038	Ross Stores Inc.	1	112,66 G	112,18G-2,2G-2,52G-2,2G-2,34G-2,32G-2,36G-1,98G-1,66G-2,44G-2,26G	113,44	63,32
£ 860,47	1	1	2021 I=0,0235 S=0,0405	2022 I=0,024	18.08.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,46 G	3,44G-3,44G-3,5G-3,5G-3,52G-3,54G-3,54G-3,52G-3,54G-3,56G-3,56G	4,46	2,5
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113 I=0,0113 I=0,0113	01.12.22			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,73 G	(exD)-0,725G-0,725G-0,72G-0,715G-0,72G-0,72G-0,72G-0,725G-0,725G	1,02	0,67
Euro 82,964		1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	5,9 G	5,885G-5,875G-6,065G-6,07G-6,035G-6,06G-6,065G-6,06G-6,07G-6,05G-6,06G	9,55	5,35
kann.\$1.385,591	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2	2022 Q=1,2 Q=1,28 Q=1,28	25.10.22			852173	CA7800871021	Royal Bank of Canada	1	94,69 G	95,8700000000000005	104,52	87,86
US\$ 255,182	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	56,68 G	57,02G-7,74G-7,7G-7,19G-7,33G-7,3G-7,26G-7,58G-8,2G-8,32G-8,19G	79,43	31,05
US\$ 65,644	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,375	05.01.23			885652	US7802871084	Royal Gold Inc.	1	107,1 G	107,3G-7,2G-7,4G-7,15G-7,15G-7,7G-8,1G-7,6G-9,65G-8,2G-7,65G	135,45	86,6
DKK 50,2		1	2020 J=13,5	2021 J=14,5	29.04.22			A14R8E	DK0060634707	Royal Unibrew AS	1	65,4 G	65,48G-5,42G-5,22G-5,8G-5,8G-5,8G-5,8G-5,38G-5,3G-5,1G-5,28G-5,28G-5,34G	66,46	57,22
US\$ 441,104	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19	17.11.22			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	41,91 G	41,525G-1,495G-1,65G-1,485G-1,545G-1,515G-1,445G-1,24G-1,64G-1,855G-1,895G	44,08	32
US\$ 216,631	1 zu je US\$ 1	7	2021 Q=0,02	2022 Q=0,02	09.11.22			869766	US7496601060	RPC Inc.	1	8,8 G	8,75G-8,7G-8,75G-8,7G-8,75G-8,75G-8,75G-8,7G-8,85G-8,75G-8,6G-8,6G	11,5	3,92
US\$ 129,099	1	6	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,42	14.10.22			863462	US7496851038	RPM International Inc.	1	98 G	98,5G-8G-9G-8G-8G-8G-8G-8G-9,5G-9G-9,5G-8,5G	99,5	68,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,064 Q=0,116 S=0,116 2020 J=3											
£ 471,823	1	4	2021 I=0,064 Q=0,116 S=0,116	2022 I=0,072	24.11.22			862727	GB0003096442	RS Group PLC	1	10,7 G	10,6G-0,6G-0,7G-0,7G- 0,7G-0,8G-0,8G-0,7G- 0,8G-0,9G-0,8G-1G-1G	14,7	9,15
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22			861149	LU0061462528	RTL Group S.A.	1	39,4 G	39,72G-9,64G-9,5G-9,46G- 9,74G-40,02G-0,24G- 0,24G-0,56G-0,56G	54	30,92
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	18,12 G	18,2G-8,2G-8,22G-8,14G- 8,12G-8,08G-8,06G-8,06G- 7,76G-7,76G	26,85	14,84
US\$ 2,463	1	1						A2DREW	US78112T2069	Rubicon Technology Inc.	1	1,81 G	1,8G-1,8G-1,81G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,79G-1,79G-1,75G	16,7	1,75
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	24,3 G	24,3G-4,25G-3,88G-4,07G- 4G-3,97G-3,96G-3,98G- 4,05G-3,95G-3,82G-3,92G- 3,96G	31,81	20,68
US\$ 90,372	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,2 G	0,191G-0,191G-0,191G- 0,192G-0,191G-0,191G- 0,191G-0,191G-0,191G- 0,19G-0,194G-0,196G- 0,198G-0,197G-0,198G- 0,198G-0,198G	9	0,18
kann.\$ 564,911	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,05 G	0,052G	0,07	0,02
US\$ 33,202	1	10	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	2020 Q=0,14 Q=0,14	17.11.22			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	16,5 G	16,6G-6,5G-6,6G-6,5G- 6,6G-6,6G-6,6G-6,5G- 6,6G-6,6G-6,5G	21,8	14,7
Euro 1.137,165	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	12,88 G	12,895G-2,885G-2,78G- 2,78G-2,88G-2,915G- 2,945G-2,955G-2,95G- 3,325G-3,195G	18,33	10,15
Euro 227,433	1	4						A142FC	US7835132033	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	71,5 G	70,5G-0,5G-0,5G-0,5G- 0,5G-1G-2G-2G-2G-1,5G- 2G-2G-2,5G-2G-2,5G-2,5G	109	57,5
US\$ 50,251	1 zu je US\$ 0,5	1	2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58 Q=0,62 Q=0,62	18.11.22			855369	US7835491082	Ryder System Inc.	1	88,5 G	88,5G-8,5G-9G-8,5G-8,5G- 8,5G-8,5G-9G-8G-7,5G-7G	92,5	56
nz\$ 500	1	4	2020 I=0,088 S=0,136	2021 I=0,088 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	3,91 G	4,024G-4,02G-4,017G- 4,022G-4,023G-4,021G- 4,029G-3,988G-3,99G- 3,985G-3,982G-3,989G- 3,986G-4G-4G-4G-4G	7,5	3,52
US\$ 55,163	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222 Q=0,1	29.09.22			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	86,5 G	86G-6G-6,5G-6G-6,5G-6G- 6,5G-6G-7,5G-6,5G-6G	93	66
Euro 73,609		1	2020 J=0,5	2021 J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	14,66 G	14,6G-4,6G-4,54G-3,9G- 3,8G-3,7G-3,8G-3,86G- 3,74G-3,74G-3,74G	23,35	13,7
US\$ 325,8	1 zu je US\$ 1	1	2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85	25.11.22			A2AHZ7	US78409V1044	S&P Global Inc.	1	335,1 G	336G-6,1G-7,15G-6G- 6,45G-7,4G-9,25G-8,05G- 45,65G-5,55G-5,1G	420,1	290,75
£ 566,932	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	2,24 G	2,22G-2,22G-2,24G-2,24G- 2,3G-2,32G-2,32G-2,3G- 2,3G-2,3G-2,22G-2,28G- 2,28G	6,65	1,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 133,462		1	2020 J=4,7	2021 J=4,9	07.04.22			914879	SE0000112385	Saab AB, (Glob.)	1	35,52 G	35,47G-5,43G-5,21G- 5,51G-5,42G-5,27G-5,86G- 5,89G-5,56G-5,16G-5,83G- 5,84G	42,58	19,05
kann.\$ 559,163 US\$ 230,977	1 1	1 1	2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	16.11.22			A0YC9U A1C9KE	CA7852461093 US78573L1061	Sabina Gold & Silver Corp. Sabra Health Care Reit Inc.	1 1	0,93 G 12,14 G	0,9072G 12,216G-2,206G-2,246G- 2,2G-2,22G-2,216G- 2,212G-2,184G-2,248G- 2,106G-2,028G	1,28 16,59	0,7 10,81
US\$ 328,361	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	5,77 G	5,599G-5,595G-5,606G- 5,656G-5,663G-5,669G- 5,657G-5,755G-5,683G- 5,776G-5,818G-5,792G	10,59	4,42
Euro 653,468	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,68 G	2,672G-2,666G-2,634G- 2,636G-2,658G-2,658G- 2,658G-2,642G-2,632G- 2,642G-2,642G	2,7	1,83
Euro 413,556		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,54 G	1,534G-1,531G-1,526G- 1,524G-1,507G-1,514G- 1,514G-1,512G-1,515G- 1,5G-1,501G	1,71	1,1
Euro 427,243		1	2020 J=0,43	2021 J=0,5	31.05.22			924781	FR0000073272	SAFRAN	1	118,24 G	118,12G-8G-5,12G-5,6G- 6,22G-6,72G-6,82G-6,76G- 6,1G-6,14G-6,32G	120	88,04
US\$ 59,494	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	39,02 G	38,73G-8,69G-8,86G- 8,67G-8,71G-8,7G-8,69G- 8,6G-8,49G-8,17G-8,53G	43,29	25,87
Euro 1.995,558		1						A3DN68	IT0005495657	Saipem S.p.A.	1	1,04 G	1,0335G-1,0325G- 1,0185G-1,0315G-1,024G- 1,023G-1,021G-1,032G- 1,0185G-1,006G-1,015G- 1,015G	43,25	0,57
Euro 41,94		1	2020 J=0,42	2021 J=0,46	16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	17,22 G	16,94G-6,94G-7,04G- 7,04G-6,94G-7,14G-6,94G- 7,34G-7,34G-7,34G	25	12,88
US\$ 1.000	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	150,94 G	143,06G-2,46G-3,64G- 3,04G-3,42G-3,32G-2,34G- 0,64G-36,1G-6,66-7,56G- 7,42G-9,38G	227,45	136,1
nkr 145,139		1	2020 J=20	2021 J=20	09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	33,34 G	33,08G-3,04G-3,12G- 3,12G-3,1G-3,2G-3,44G- 3,68G-3,64G-3,96G-3,96G	80,7	29,54
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,81 G	0,803G-0,802G-0,798G- 0,799G-0,8G-0,8G-0,797G- 0,797G-0,798G-0,802G- 0,792G-0,807G-0,808G	1,16	0,71
Euro 168,79		1	2019 J=0,34	2021 J=0,34	23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	17,06 G	17,02G-7,01G-6,84G- 6,92G-7,04G-7,12G-7,21G- 7,38G-7,42G-7,21G-7,22G	23,13	13,48
skr 1.244,164		1						A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,72 G	1,722G-1,7215G-1,779G- 1,7635G-1,743G-1,6975G- 1,6325G-1,6345G- 1,6335G-1,635G	6,52	0,99
Euro 533,061		1	2020 J=1,7	2021 J=4,1	19.05.22			881463	FI0009003305	Sampo OYJ	1	48,68 G	48,56G-8,52G-8,12G- 8,49G-8,48G-8,41G-8,52G- 8,58G-8,54G-8,68G-8,75G	48,75	36,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,0772											
Euro 1.438,198		1			11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,53 G	2,588G-2,596G-2,549G- 2,543G-2,541G-2,543G- 2,522G-2,519G-2,517G- 2,518G	2,79	1,43
- 32,915		1	2021 I=7,3418 S=7,0539	2022 I=6,8782 Q=6,7999	29.09.22			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.010 G	1026G-6G-30G-0G-28G- 6G-8G-4G-6G-12G-2G	1.346	820
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539 Q=6,8782 Q=6,7999	29.09.22			896360	US7960508882	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1.115 G	1135G-5G-40G-35G-5G- 5G-5G-5G-5G-0G-0G	1.465	914
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	132,2 G	131,6G-4,6G-4,4G-4,6G- 1,8G-2,8G-2,8G-2,8G-3G- 2G-2G	137	88,2
A\$ 444,044		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	3,19 G	3,344G-3,342G-3,339G- 3,335G-3,334G-3,333G- 3,327G-3,316G-3,32G- 3,324G-3,324G	4,72	2,03
US\$ 8.093,189	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,52 G	2,6G-2,589G-2,556G- 2,55G-2,553G-2,551G- 2,549G-2,539G-2,537G- 2,527G-2,528G-2,539G- 2,535G	2,78	1,49
kann.\$ 298,18	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	17.10.22			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	4,85 G	4,951G	8,27	4,7
skr 1.254,386		1	2020 J=6,5	2021 J=4,75	28.04.22			865956	SE0000667891	Sandvik AB, (Glob.)	1	17,51 G	17,49G-7,475G-7,605G- 7,495G-7,445G-7,485G- 7,835G-7,82G-7,81G- 7,79G	25,49	13,41
US\$ 163,88	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	3,43 G	3,4605G-3,461G-3,502G- 3,4895G-3,4935G-3,513G- 3,5265G-3,5175G- 3,4175G-3,358G-3,363G 4,14G	6,93	3
kann.\$ 22,117	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	4,02 G	4,14G	15,5	3,74
Euro 34,631	1	1	2020 J=0,3	2021 J=0,6	02.05.22			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	35,15 G	35G-5G-4,9G-4,85G-5,5G- 5,4G-5,15G-5,2G-5,35G- 5,75G-5,75G	41,55	27,85
US\$ 57,43	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	63,44 G	63,12G-3,08G-3,3G-3,06G- 3G-3,1G-4,02G-4,36G- 4,58G-4,52G	67,42	31,4
Euro 1.267,489	1 zu je Euro 2	1	2020 J=3,2	2021 J=3,33	06.05.22			920657	FR0000120578	Sanofi S.A.	1	86,48 G	86,71G-6,72G-6,67G-6,6G- 6,57G-6,69G-6,76G-7,2G- 7,02G-7G-7,01G	105,92	76,97
Euro 2.534,958	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,2 G	43G-3G-3,4G-3,2G-3G- 3,2G-3,2G-3,4G-3,4G- 2,4G-3,6G-3,4G	52,5	38,2
Euro 163,566		1	2020 I=0,26 S=0,26	2021 I=0,27 S=0,27	27.10.22			922218	FI0009007694	Sanoma Oyj	1	11,24 G	11,2G-1,2G-1,04G-1,22G- 1,24G-1,3G-1,4G-1,44G- 1,52G-1,74G-1,76G	14,68	10,74
kann.\$ 345,721	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,35 G	0,31G	0,39	0,16
A\$ 3.321,893		1	2021 I=0,0769 S=0,085	2022 I=0,076	22.08.22			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,65 G	4,7325G-4,733G-4,7295G- 4,723G-4,726G-4,7225G- 4,7135G-4,7G-4,7025G- 4,7085G-4,708G	5,77	3,99
H\$ 3.162,79	1	1	2020 J=0,15	2021 J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	1,02 G	0,9695G-0,9715G- 0,9795G-0,978G-0,979G- 0,978G-0,9775G-0,975G- 0,9685G-0,966G-0,9715G- 0,971G	1,11	0,78
ZAR 570,389		10	2017 J=2,4534	2022 J=2,6728	11.01.23	09.03	860275	ZAE000006284		Sappi Ltd., (Glob.)	1	2,66 G	2,66G-2,68G-2,72G-2,7G- 2,7G-2,64G-2,6G-2,6G- 2,6G-2,6G-2,62G-2,64G	3,72	2,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0 S=42											
Yen 78,794		1	2021 I=0 S=42	2022 I=0 I=42	29.12.22			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	24,2 G	24G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	24,8	16,22
kann.\$ 418,956	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	05.12.22			909497	CA8029121057	Saputo Inc.	1	22,94 G	23,71G	26,55	17,74
Euro 951		1	2018 J=0,08	2019 J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,17 G	1,1695G-1,1685G-1,1515G-1,1475G-1,132G-1,132G-1,131G-1,139G-1,137G-1,142G-1,1425G	1,44	0,48
US\$ 87,783	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	117,92 G	116,94G-6,94G-7,32G-7G-7,06G-7,04G-7,02G-6,68G-4,68G-6,86G-6,32G	119,3	54,08
Euro 92,18		1	2020 J=0,68	2021 J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	321,9 G	323G-2,6G-37,5G-6,2G-7,4G-9,6G-40,8G-0,1G-0G-38,5G-8,8G-41,7G-2,3G	487,9	269,5
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,06 G	0,0555G-0,0555G-0,0538G-0,0528G-0,052G-0,0532G-0,0532G-0,0526G-0,053G-0,0532G-0,0533G	0,17	0,04
ZAR 634,336	1	7	2018 I=0,4079	2021 S=0,8578	08.09.22			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	16,7 G	16,1G-6G-5,8G-5,6G-5,7G-5,7G-5,4G-5,1G-4,8G-4,9G-5G-5,1G-5,1G-5G-5G-5,1G-5G	26,4	13,8
ZAR 634,336		7	2017 I=7,9 S=5,9	2021 S=14,7	07.09.22			865164	ZAE000006896	-, (Glob.)	1	16,4 G	16,2G-5,95G-5,75G-5,8G-5,6G-5,2G-4,9G-5G-5,15G-5,05G-4,9G	26,2	14,11
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	0,79 G	0,788G-0,786G-0,785G-0,787G-0,778G-0,776G-0,776G-0,777G-0,778G-0,771G-0,772G-0,776G-0,776G	2,12	0,62
kann.\$ 59,864	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,78 G	1,788G	2,68	1,5
US\$ 114,044	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,47 G	1,492G-1,492G-1,4965G-1,4915G-1,4925G-1,493G-1,492G-1,4875G-1,4275G-1,4605G-1,46G-1,4395G	1,9	0,92
A\$ 8.684,032		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,15 G	0,1466G-0,1476G-0,1466G-0,1456G-0,1446G-0,1446G-0,1446G-0,1446G-0,1446G-0,1446G-0,1456G-0,1435G-0,1451G-0,1431G	0,26	0,06
Yen 22,758		4	2021 I=20 S=30	2022 I=25 S=25	30.03.23			924324	JP3436150001	SB Technology Corp., (Glob.)	1	14 G	14,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	20,2	13,3
US\$ 107,966	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71	16.11.22			A2DKP8	US78410G1040	SBA Communications Corp.	1	285,2 G	283,9G-3,7G-4,85G-3,65G-4,05G-3,95G-3,95G-3,2G-9,3G-6,5G-5,3G	349,35	246,65
Euro 180,671		1	2020 J=0,89	2021 J=0,9137	08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	15,31 G	15,275G-5,265G-5,13G-5,35G-5,435G-5,44G-5,325G-5,505G-5,555G-5,525G-5,53G	15,57	12,05
skr 191,304	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,23 G	3,231G-3,224G-3,213G-3,201G-3,216G-3,214G-3,206G-3,205G-3,208G-3,176G-3,201G-3,214G-3,214G	4,61	2,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
DKK 93		1	2020 J=6,5	2021 J=7,5	01.04.22			A2AD2Q DK0060696300	Scandinavian Tobacco Group A/S	1	16,67 G	16,73G-6,73G-6,79G-6,84G-6,89G-6,89G-6,92G-6,8G-6,8G-6,82G-6,66G-6,72G-6,72G	21,12	14,1	
nkr 158,917		1	2020 J=1,09	2021 J=2,54	02.05.22			A12C5D NO0010715139	Scatec ASA, (Glob.)	1	8,41 G	8,496G-8,428G-8,51G-8,556G-8,562G-8,566G-8,636G-8,67G-8,69G-8,656G-8,668G-8,702G-8,71G	16,08	6,19	
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22			884432 NO0003028904	Schibsted ASA, (Glob.)	1	18,19 G	18,34G-8,34G-8,74G-9,01G-9,24G-9,18G-9,07G-8,94G-9,13G-8,99G-8,99G	34,81	13,6	
US\$ 1.417,994	1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175	06.12.22			853390 AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	49,15 G	49G-9G-9,05G-9,2G-9,15G-9G-8,95G-9G-9,45G-9,3G-9,3G	54,7	26,15	
Euro 571,093		1	2020 J=2,6	2021 J=2,9	17.05.22			860180 FR0000121972	Schneider Electric SE	1	138,7 G	139,5G-9,6G-9,92G-9,82G-9,58G-40,64G-0,56G-0,34G-1,02G-0,04G-0G	178,54	110,56	
Euro 16		1	2019 J=1,2	2021 J=0,75	17.05.22			907391 AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	64,4 G	64,5G-4,4G-3,2G-2,9G-3G-3G-3,3G-2,8G-2,8G-2,8G	66	30,75	
£ 1.612,072	1	1						A3DRRR GB00BP9LHF23	Schroders PLC	1	5,19 G	5,132G-5,132G-5,27G-5,314G-5,33G-5,348G-5,352G-5,368G-5,396G-5,404G-5,4G	5,45	4,06	
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22			852243 CH0001319265	Schweizerische Nationalbank	1		(ausg)			
US\$ 55,128	1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37	13.10.22			A1W5U2 US8086251076	Science Applications International Corp. NEW	1	104 G	104G-4G-4G-4G-4G-4G-4G-4G-4G-3G-3G	112	67	
US\$ 22,696	1	10						A2PH5W US8090871091	SciPlay Corp.	1	15,27 G	15,21G-5,205G-5,23G-5,17G-5,195G-5,21G-5,205G-5,175G-5,12G-5,155G-5,075G-5,11G	15,29	9,54	
Euro 179,671		1	2020 J=1,8	2021 J=1,8	20.05.22			A0LGQX FR0010411983	SCOR SE	1	18,36 G	18,315G-8,305G-8,33G-8,42G-8,58G-8,545G-8,71G-8,73G-8,845G-8,74G-8,78G	31,56	13,37	
US\$ 58,37	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	16.11.22			A2PB2X MHY7542C1306	Scorpio Tankers Inc.	1	48,87 G	48,335G-8,34G-8,515G-8,33G-8,735G-8,735G-8,715G-8,46G-8,42G-8,515G-8,48G	53,85	9,92	
£ 1.419,642	1	4	2021 I=0,0152 J=0,0207	2022 I=0,016	24.11.22			A115BA GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	8,95 G	8,9G-8,9G-9,1G-9,05G-9,1G-9,1G-9,1G-9,15G-9,15G-9,15G-9,05G-9,2G-9,2G	16,22	7,95	
US\$ 27,434	1	10						A2H7XD US8106481059	Scpharmaceuticals Inc.	1	7 G	6,9G-6,9G-6,9G-6,85G-6,95G-7,15G-6,95G-6,95G-6,9G-6,85G-6,8G-6,8G	7,4	3,28	
Yen 50,795		4	2020 J=90	2021 J=293	30.03.22			859619 JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	63,5 G	64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G	99,5	52	
kann.\$ 239,693	1	10						A3C86A CA81111V1076	Scryb Inc.	1	0,07 G	0,0672G	0,14	0,07	
US\$ 516,21	1	4						A2H5LX US81141R1005	Sea Ltd.	1	55 G	55,9G-5,9G-5,4G-5,4G-4,5G-5,4G-7G-7,4G-7,9G-7,8G	203	40,45	
US\$ 50	1	4						A3DEW8 BMG7997W1029	SeaDrill Ltd.	1	29,4 G	29,6G-9,4G-9,2G-9,2G-9,4G-9,4G-9,4G-9,2G-9,4G-8,6G-8,6G	31,92	0,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 206,454	1	7	2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7	20.09.22			A3CQU7 IE00BKVD2N49	Seagate Technology Holdings PLC	1	50,08 G	50,32G-0,25G-0,39G- 0,18G-49,85G-9,85G- 50,76-0,12G-0,48G-0,15G- 0,48G-0,71G-0,97G	102	48,19	
US\$ 144,658	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	01.12.22			913368 US81211K1007	Sealed Air Corp.	1	50 G	(exD)-50G-0G-0G-0G-0G- 0G-49,6G-50G-0,5G-0,5G- 49,8G	64	42	
US\$ 63,887	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH US81282V1008	SeaWorld Entertainment Inc.	1	54 G	54G-4G-4G-4G-4G-4G- 3,5G-4G-3,5G-4G	69,5	39	
Euro 55,338		1	2020 J=2,14 J=0,13	2021 J=2,45 J=0,15	31.05.22			862948 FR0000121709	SEB S.A.	1	75,75 G	75,55G-5,4G-6,5G-6,05G- 6,4G-6,75G-6,95G-7,25G- 7,9G-8,05G-8,1G	141,6	58,9	
Yen 233,3		4	2021 I=90 S=90	2022 I=90 S=95	30.03.23			863529 JP3421800008	Secom Co. Ltd., (Glob.)	1	57,5 G	57G-7G-7G-7,5G-7G-7G- 7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G	68	53,5	
skr 180,559		5						A3DVBZ SE0018245953	Sectra AB, (Glob.)	1	15,37 G	15,35G-5,35G-5,81G- 5,48G-5,58G-5,64G-5,85G- 5,74G-5,73G-5,74G	16,04	11	
skr 546,726		1	2020 J=4	2021 J=4,4	06.05.22			883870 SE0000163594	Securitas AB, (Glob.)	1	7,84 G	7,824G-7,814G-7,832G- 7,824G-7,9G-7,91G- 7,898G-7,854G-7,872G- 7,872G-7,878G	12,4	6,3	
skr 99,337		1						A3CRAU SE0015988373	Sedana Medical AB, (Glob.)	1	1,77 G	1,77G-1,77G-1,785G- 1,704G-1,682G-1,673G- 1,68G-1,675G-1,677G- 1,675G-1,681G-1,688G- 1,689G	9,51	1,62	
£ 1.209,36	1	1	2021 I=0,074 J=0,169	2022 I=0,081	11.08.22			A0N9B0 GB00B5ZN1N88	Segro PLC	1	8,9 G	8,75G-8,75G-9,3G-9,25G- 9,3G-9,35G-9,3G-9,25G- 9,3G-9,3G-9,3G	16,8	7,45	
Yen 399,635		4	2021 I=31 S=31	2022 I=31 S=41	30.03.23			471496 JP3414750004	Seiko Epson Corp., (Glob.)	1	14,8 G	14,58G-4,565G-4,56G- 4,52G-4,55G-4,56G-4,55G- 4,515G-4,485G-4,45G- 4,55G-4,565G	16,2	12,5	
Yen 684,683		2	2021 I=43 S=47	2022 I=52 S=52	30.01.23	06.00		850022 JP3420600003	Sekisui House Ltd., (Glob.)	1	17,3 G	17,3G-7,3G-7,3G-7,3G- 7,3G-7,2G-7,3G-7,3G- 7,3G-7,2G-7,2G-7,2G- 7,2G-7,3G-7,3G-7,2G-7,3G	18,9	15,4	
US\$ 98,102	1	10		2021 Q=0,05	04.11.22			A2DQFW US81617J3014	Select Energy Services Inc.	1	7,8 G	7,65G-7,65G-7,7G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,6G-7,65G	9,7	5,4	
US\$ 166,462	1	7						A2P41W US8163073005	SelectQuote Inc.	1	0,59 G	0,5651G-0,5648G- 0,5669G-0,5647G- 0,5656G-0,5749G- 0,5765G-0,5905G- 0,6355G-0,6638G- 0,7159G-0,6584G	8,32	0,51	
- 1.782,979		1	2021 I=0,02 S=0,03	2022 I=0,04	15.08.22			A0ET60 SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	2,26 G	2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,26G-2,26G-2,26G- 2,26G	2,48	1,28	
US\$ 5.955,105	1	1						A2DH1J KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,02 G	1,9974G-1,9884G-2,001G- 1,9924G-1,9918G- 1,9908G-1,9888G- 1,9868G-1,9914G- 1,9648G-1,961G	2,36	1,68	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 6,84	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	28,2 G	27,9G-7,95G-7,95G-7,9G-7,95G-7,9G-7,9G-7,8G-7,75G-8,25G-9,1G	81,49	25,65
Euro 20,573	1, 5	1	2020 J=1,5	2021 J=1,5	02.05.22			870378	AT0000785555	Semperit AG Holding	1	19,7 G	19,58G-9,56G-9,3G-9,1G-9,12G-9,22G-9,08G-9,18G-9,2G-9,14G-9,14G	29,95	15,66
US\$ 314,333	1	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,145 Q=1,145 Q=1,145 Q=1,145	21.12.22			915266	US8168511090	Sempra	1	157,28 G	157,42G-7,36G-7,86G-7,18G-7,46G-7,46G-7,56G-7,14G-9,44G-8,68G-9,08G	173,96	114,5
US\$ 63,516	1	2						860465	US8168501018	Semtech Corp.	1	28,6 G	28,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-30G-28,6G-8,6G-8,4G	79,5	26
US\$ 30,72	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	1,33 G	1,337G-1,336G-1,341G-1,337G-1,338G-1,337G-1,347G-1,342G-1,37G-1,373G-1,351G	5,29	1,25
US\$ 42,038	1	10	2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41	04.11.22			864463	US81725T1007	Sensient Technologies Corp.	1	70,5 G	70,5G-0,5G-0,5G-0,5G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-0,5G	88	65
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,39 G	0,3885G-0,3885G-0,389G-0,3885G-0,389G-0,3885G-0,3885G-0,3885G-0,38G-0,38G	2,05	0,32
US\$ 16,612	1	10						A2JJP1	US81728J1097	Sensus Healthcare Inc.	1	6,25 G	6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,25G-6,45G-6,3G-6,25G	14,7	6
£ 1.166,091	1	1	2021 I=0,008 S=0,0161	2022 I=0,0094	08.09.22			899328	GB0007973794	Serco Group PLC	1	1,99 G	1,99G-1,99G-1,96G-1,96G-1,98G-1,99G-2G-1,99G-2G-2,02G-2,02G	2,3	1,44
US\$ 56,032	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	11,31 G	11,41G-1,405G-1,445G-1,42G-1,405G-1,42G-1,475G-1,85G-1,875G-1,855G	13,88	4,8
kann.\$ 303,333	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,53 G	0,528G	1,56	0,53
US\$ 153,806	1 zu je US\$ 1	5	2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,27	14.12.22			859232	US8175651046	Service Corp. International	1	67,41 G	67,73G-7,69G-7,94G-7,67G-7,94G-7,77G-7,9G-7,56G-7,03G-6,98G-6,66G	73,17	50,64
US\$ 165,453	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,2	21.10.22			A2PSPV	US81761L1026	Service Properties Trust	1	7,25 G	7,45G-7,45G-7,456G-7,45G-7,528G-7,49G-7,364G-7,394G-7,292G-7,342G	8,63	4,41
US\$ 202	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	394,35 G	392,9G-2,6G-4G-3,1G-2,7G-2,95G-406,55G-398,7G-401,85G-4,85G	574,2	350,75
Euro 367,824		1	2020 J=0,4	2021 J=0,5	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	6,53 G	6,522G-6,512G-6,564G-6,666G-6,688G-6,676G-6,67G-6,736G-6,73G-6,778G-6,778G	8,97	5,29
Euro 15,851		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	132,4 G	131,6G-1,6G-0,4G-29,6G-30,2G-0,4G-0,4G-29G-9,4G-30,2G-0G	136,4	61,5
Euro 15,651		5	2020 J=0,85	2021 J=0,9	19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	119 G	119G-8,9G-21,5G-0G-19,7G-21G-1,4G-0,6G-0,6G-0,7G	173,4	102,3

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 202,757	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,53 G	0,519G-0,5187G-0,5211G-0,5199G-0,5202G-0,5189G-0,5217G-0,5194G-0,516G-0,5062G-0,5103G	0,92	0,35
Yen 886,442		3	2021 I=48 S=52	2022 I=49,5 S=53,5	27.02.23			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	38,43 G	38,56G-8,55G-8,55G-8,62G-8,08G-8,32G-8,5G-8,52G-8,52G-8,35G-8,25G-8,27G-8,03G-8,26G-8,36G-8,33G-8,47G	45,4	35,42
£ 251,541	1 zu je £ 0,9789	4	2021 I=0,4086 S=0,6128	2022 I=0,4273	01.12.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	31,6 G	(exD)-31G-1G-1,4G-1,6G-1,4G-1,4G-1,6G-1,4G-1,6G-1,6G-1,6G	38,6	25
US\$ 138,551	1 zu je US\$ 1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23	13.12.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,37 G	9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,368G-9,322G-9,25G	11,28	6,76
sfrs 7,495	1 zu je sfrs 1	1	2020 J=80	2021 J=80	31.03.22			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 384,215	1	10	2020 S=0,0275 S=0,0125	2021 I=0,048 J=0,051	08.12.22			908076	GB0007990962	Shaftesbury PLC	1	4,02 G	4,04G-4,02G-4,08G-3,98G-4G-3,98G-3,96G-4,04G-4,04G-4,02G	7,65	3,54
US\$ 39,28	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	49,48 G	50,06G-0,07G-0,23G-0,1G-0,15G-0,14G-0,11G-49,925G-50,2G-49,27G-9,85G	69,2	35,95
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,81 G	1,87G-1,88G-1,86G-1,85G-1,86G-1,85G-1,85G-1,85G-1,85G-1,83G-1,83G-1,84G-1,85G	2	1,35
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,61 G	0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,615G-0,62G-0,62G-0,62G	0,62	0,33
CNY 4.522,332	1	1	2021 I=0,093 S=0,076	2022 I=0,096	03.10.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,35 G	1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,37G-1,36G-1,35G-1,36G-1,36G	1,59	0,86
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,14 G	0,133G-0,133G-0,134G-0,133G-0,134G-0,134G-0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,134G	0,16	0,06
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	3,08 G	2,997G-2,997G-2,997G-2,968G-2,968G-2,968G-2,968G-2,968G-2,941G-2,941G-2,971G-2,971G	4,97	2,22
CNY 919,073		1	2020 J=0,5762	2021 J=0,4921	20.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,59 G	1,55G-1,55G-1,55G-1,54G-1,54G-1,54G-1,53G-1,53G-1,53G-1,53G-1,53G	1,89	1,3
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,58 G	0,6G-0,6G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G	0,81	0,52
kann.\$ 107,105	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,19 G	0,1895G	0,25	0,19
Yen 650,407		4	2021 I=0 S=40	2022 I=0				855383	JP3359600008	Sharp Corp., (Glob.)	1	6,69 G	6,8G-6,798G-6,8G-6,782G-6,794G-6,796G-6,796G-6,766G-6,764G-6,822G-6,818G	10,41	5,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 477,28	1	9	2021	2022	14.12.22			905979	CA82028K2002	Shaw Communications Inc.	1	25,97 G	25,92G	28,75	24,48
Euro 3.535,415	1	1	2021 J=0,48	2022 I=0,5 I=0,5 I=0,5	09.11.22			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	56 G	55G-5G-5,5G-5,5G-5G-5G-5G-5G-5G-5G-5G	57,5	44
Euro 7.063,409	1	1	2021 Q=0,1828	2022 Q=0,25 Q=0,25 Q=0	10.11.22			A3C99G	GB00BP6MXD84	-	1	28,18	28,02G-8,005G-7,855G-7,97G-7,85G-7,85G-7,755G-7,96-7,675G-7,635G	29	22,21
US\$ 50,098	1	1	2021 J=0,07	2022 J=0,08	04.11.22			634816	US82312B1061	Shenandoah Telecommunications Co.	1	18,5 G	18,5G-8,4G-8,5G-8,3G-8,4G-8,4G-8,5G-8,5G-8,5G-8,3G-8,2G-8G	24,2	16
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,36 G	0,3535G	0,62	0,23
US\$ 259,143	1 zu je US\$ 1	1	2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	17.11.22			856050	US8243481061	Sherwin-Williams Co.	1	236,25 G	236,45G-6,4G-7,3G-6,35G-6,75G-6,7G-6,75G-6,45G-7,65G-8,7G-7,15G	311,6	202,9
US\$ 85,578	1	1						A2QFQT	US82452T1079	Shift Technologies Inc.	1	0,26 G	0,2588G-0,2586G-0,2594G-0,2624G-0,2624G-0,2624G-0,2545G-0,2616G-0,2639G-0,2533G-0,2481G	3,32	0,25
Yen 91,16		1	2021 I=117,5 S=117,5	2022 I=117,5 S=117,5	29.12.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	157,2 G	165,4G-5,6G-6,3G-6G-6,4G-6,4G-6,4G-5,6G-59,7G	241	142,1
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		(ausg)	0,74	0,4
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,32 G	0,366G-0,36G-0,348G-0,346G-0,348G-0,346G-0,346G-0,346G-0,344G-0,346G-0,346G-0,346G-0,346G	0,79	0,15
Yen 788,515		4	2021 I=11,5 S=11,5	2022 I=10,5 S=10,5	30.03.23			857801	JP3358800005	Shimizu Corp., (Glob.)	1	4,98 G	4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	6,07	4,74
Yen 410,946		4	2021 I=150 S=250	2022 I=225 S=225	30.03.23			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	122,7 G	123,4G-3,2G-3,3G-2,8G-5,9G-5,4G-5,35G-5,25G-4,7G-5,2G-4,2G	155,5	98,8
Yen 259,035		4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	15,8 G	15,8G-5,8G-5,8G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,6G-5,7G-5,7G-5,7G-5,7G	17,4	12,9
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,04 G	0,0365G-0,0365G-0,0365G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,0365G-0,0365G	0,14	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=55 S=60											
Yen 311,586		4	2021 I=55 S=60	2022 I=60 S=60	30.03.23			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	47,8 G	48G-8G-8G-8,2G-8G-8G- 8G-8G-8G-7,8G-7,4G- 7,4G-7,4G-7,8G-7,6G- 7,8G-7,8G	63,5	40,8
Yen 101,669		4	2021 I=0 S=41	2022 I=0 S=42	30.03.23			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	18,9 G	18,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G	20,4	14,3
Yen 400		1	2021 I=20 S=30	2022 I=25 S=75	29.12.22			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	40,02 G	41,83G-1,84G-1,85G- 1,74G-1,83G-1,85G-1,8G- 1,67G-1,67G-1,98G-1,98G	51,36	33,12
Yen 76,193		1	2021 I=9 S=9	2022 I=9,5 S=9,5	29.12.22			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,45 G	7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G	7,75	5,6
US\$ 36,142	1	10						A2PEF3	US82489T1043	Shockwave Medical Inc.	1	236,4 G	238,8G-8,7G-40,6G-39,9G- 42,2G-2,1G-2,1G-1,1G- 35,1G-4,2G-2,8G-9,7G	312,8	228,3
Euro 18,095		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	42,35 G	43,14G-3,14G-4,46G- 6,28G-8,08G-7,52G-7,47G- 8,37G-8,2G-7,64G	116,9	37,09
US\$ 998,678	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	35,65 G	39,085G	1,224	26,26
Yen 184,901		1	2021 I=0 S=65	2022 I=0 S=65	29.12.22			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	15,1 G	15,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,3G-5,3G-5,3G- 5,4G-5,4G-5,4G-5,4G-5,4G	20,2	13,9
Euro 89,131		1	2021 I=0,55 S=0,62	2022 I=0,58	27.09.22			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	41,8 G	41,7G-1,65G-2,15G-1,85G- 2,3G-2,05G-1,95G-1,8G- 1,85G-2,05G-2,05G	58,8	36,65
US\$ 35,815	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	30.11.22			A1J51N	US8256901005	Shutterstock Inc.	1	50,88 G	50,94G-0,9G-1,1G-0,92G- 1G-0,96G-2G-2G-1,98G- 1,52G-1,5G	97,5	44,96
- 1.200	1 zu je 1	1	2021 I=8,5 S=10	2022 I=6	10.08.22			136003	TH0003010Z12	Siam Cement PCL	1	9,1 G	9,1G-9,1G-9,1G-9,1G- 9,05G-9,05G-9,15G-9,1G- 9,15G-9,1G-9,1G-9,1G- 9,1G-9,15G-9,15G-9,15G- 9,15G	10,7	8,1
ZAR 2.830,37		1	2021 I=2,92 S=1,87	2022 I=1,38	14.09.22			A2PWVQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,65 G	2,68G-2,65G-2,65G-2,65G- 2,6G-2,6G-2,54G-2,56G- 2,56G-2,57G-2,62G-2,62G- 2,64G	4,78	2,04
ZAR 707,56	1	1	2020 J=0,8615	2021 I=0,7872	15.09.22			A2P0BU	US82575P1075	-" ausgestellt von: BNY Mellon, New York/N.Y.	1	10,6 G	10,6G-0,6G-0,6G-0,5G- 0,4G-0,3G-0,2G-0,3G- 0,5G-0,4G-0,3G	18,7	8,1
Euro 681,143		1	2018 J=0,0257	2019 J=0,0517	28.07.20			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	17,97 G	17,915G-7,905G-7,955G- 7,955G-7,955G-7,96G- 7,955G-7,955G-7,96G- 7,965G-7,97G	21,64	12,67
kann.\$ 126,113	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,03 G	0,027G	0,08	0,03
kann.\$ 39,066	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	27,96 G	27,93G	32	12,07
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	11,6 G	11,54G-1,54G-1,36G- 1,54G-1,62G-1,64G-1,64G- 1,64G-1,64G-1,64G-1,52G- 1,72G-1,72G	13,04	9,17
- 182,742	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,29 G	1,25G-1,25G-1,25G-1,26G- 1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,28G-1,28G- 1,27G-1,29G-1,28G-1,28G- 1,28G	2,98	1,25
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,0125 S=0,025											
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,34 G	0,338G-0,338G-0,338G- 0,338G-0,35G-0,35G- 0,354G-0,352G-0,352G- 0,348G-0,348G	0,57	0,3
A\$ 1.059,276		1	2021 I=0,01 S=0,01	2022 I=0,005	29.09.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,4 G	0,392G-0,394G-0,394G- 0,394G-0,394G-0,392G- 0,394G-0,392G-0,392G- 0,39G-0,392G-0,392G- 0,392G-0,392G-0,392G- 0,392G-0,392G	0,49	0,26
US\$ 60,633	1	10	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,56	27.10.22			A0B9ZR	US82669G1040	Signature Bank	1	129,98 G	132,14G-2,06G-2,64G- 1,88G-1,98G-1,76G-1,66G- 2,18G-1,7G-1,06G-0,68G- 29,82G	322	125,08
US\$ 46,245	1	1	2021 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2	27.10.22			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	61,95 G	61,67G	85,42	46,67
Euro 128,344		1	2020 J=2,75	2021 J=1,45	19.05.22			A2AJ7T	NL0011821392	Signify N.V.	1	32,58 G	32,51G-2,48G-2,39G- 2,24G-2,54G-2,58G-2,43G- 2,31G-2,42G-2,35G-2,36G (ausg)	48,31	24,67
sfrs 153,735	1	1	2020 J=2,5	2021 J=2,9	14.04.22			A2JNV8	CH0418792922	Sika AG	1				
A\$ 205,311		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	1,82 G	1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,73G- 1,73G-1,75G-1,76G-1,75G- 1,75G	2,72	0,64
US\$ 110,079	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	30.11.22			905418	US8270481091	Silgan Holdings Inc.	1	50,34 G	50,3G-0,26G-0,46G-0,26G- 0,34G-0,34G-0,3G-0,16G- 0,06G-49,9G-50,38G-0,2G	51,56	35,8
US\$ 33,046	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	10.08.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	60 G	59,5G-9,5G-9,5G-9,5G- 9,5G-8,5G-9,5G-9,5G- 9,5G-60G-0G-59,5G	89,5	51,5
US\$ 38,123	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	50 G	50G-0G-0G-0G-0G-0G- 0G-0,5G-1G-1G-0,5G	51,5	24,6
kann.\$ 26,24	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,38 G	0,356G	2,04	0,22
A\$ 929,744		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,8 G	0,8234G-0,8244G- 0,8234G-0,8226G- 0,8216G-0,8216G- 0,8204G-0,8174G- 0,8188G-0,8372G- 0,8374G-0,8394G-0,8384G	1,49	0,68
kann.\$ 217,717	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,18 G	0,188G	0,35	0,14
kann.\$ 103	1	4						A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,14 G	0,117G	0,41	0,1
kann.\$ 156,549	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,24 G	0,28G	0,28	0,11
kann.\$ 176,985	1	1	2021	2022	24.11.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,62 G	2,678G	3,74	2,08
kann.\$ 146,499		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	5,8 G	6,162G	9,08	4,53
US\$ 31,659	1	10						A2PCBX	US82837P4081	Silvergate Capital Corp.	1	25,66 G	26,35G-6,325G-6,215G- 6,14G-6,175G-5,745G- 5,75G-6,12G-5,38G-5,41G- 5,28G-4,15G	144,2	22,87
H\$ 2.660,377	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	1,23 G	1,17G-1,16G-1,16G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,14G-1,16G-1,15G	1,55	0,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 40,5		1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	61,76 G	61,64G-1,58G-2,7G-3,14G-3,32G-3,3G-3,24G-3,22G-3,26G-3,04G-3,04G	98,56	55,6
US\$ 326,946	1	1	2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	2022 Q=1,65 Q=1,7 Q=1,75 Q=1,8	08.12.22			916647	US8288061091	Simon Property Group Inc.	1	113,8 G	113,78G-3,64G-3,98G-3,62G-3,76G-3,74G-3,74G-3,42G-3,3G-2,64G-2,9G	145,8	88,97
A\$ 193,145		7	2020 S=0,15 S=0,15	2021 I=0,41 S=0,5	04.10.22			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	8,35 G	8,66G-8,658G-8,66G-8,64G-8,622G-8,596G-8,596G-8,554G-8,564G-8,566G-8,604G	15,3	7,31
skr 838,186		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	3,02 G	3,0125G-3,0605G-3,102G-3,1285G-3,1445G-3,1845G-3,168G-3,1765G-3,1655G-3,1005G-3,1385G-3,1505G-3,153G	11,3	1,25
US\$ 45,851	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	30.11.22			895748	US8292261091	Sinclair Broadcast Group Inc.	1	17,6 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,2G-7,3G-7,4G-7,3G	27,2	16,6
- 2.968,753		4	2019 I=0,08	2021 J=0,1	09.12.22			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,84 G	3,878G-3,878G-3,858G-3,86G-3,86G-3,86G-3,86G-3,851G-3,834G-3,841G-3,839G	3,89	3,17
- 1.069,445		7	2021 I=0,08 I=0,08 I=0,08 S=0,08	2022 I=0,08	02.11.22			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,42 G	6,398G-6,398G-6,402G-6,376G-6,384G-6,382G-6,384G-6,378G-6,344G-6,342G-6,356G	7,07	5,81
- 2.249,74		4	2021 I=0,005 S=0,013	2022 I=0,0018	16.11.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,36 G	0,35G-0,348G-0,35G-0,348G-0,35G-0,35G-0,35G-0,348G-0,346G-0,346G-0,348G	0,49	0,34
- 3.113,865		1	2021 I=0,05 S=0,1	2022 I=0,04 I=0,04 I=0,04	06.12.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,38 G	2,42G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,38G-2,42G-2,4G	2,9	2,22
- 16.507,205		4	2021 I=0,045 S=0,048	2022 I=0,071	18.11.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,9 G	1,8805G-1,8835G-1,8785G-1,8655G-1,865G-1,865G-1,863G-1,857G-1,864G-1,861G	1,95	1,5
H\$ 18.813,865	1	1	2021 I=0,02 S=0,04	2022 I=0,06	06.09.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,56 G	0,5372G-0,5356G-0,5352G-0,5338G-0,534G-0,534G-0,5338G-0,5332G-0,5292G-0,5262G-0,5306G-0,53G	0,72	0,43
H\$ 7.718,157	1	7	2020 I=0,14 S=0,69	2021 I=0,15 S=0,42	28.10.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,17 G	1,21G-1,21G-1,21G-1,21G-1,21G-1,2G-1,2G-1,2G-1,21G-1,2G-1,2G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G	1,54	1,05
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,121											
CNY 3.495	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,15 G	0,1452G-0,1442G- 0,1453G-0,1471G- 0,1465G-0,1464G- 0,1466G-0,1466G- 0,1466G-0,1461G- 0,1455G-0,1449G- 0,1448G-0,1452G- 0,1454G-0,1453G-0,1455G	0,22	0,12
CNY 1.341,811	1 zu je CNY 1	1	2020 J=0,839	2021 J=0,872	27.06.22			A0N99U	CNE10000FN7	Sinopharm Group Co. Ltd.	1	2,28 G	2,215G-2,212G-2,21G- 2,205G-2,205G-2,206G- 2,202G-2,195G-2,188G- 2,196G-2,17G-2,171G	2,45	1,84
H\$ 2.760,993	1	1	2020 J=1,04	2021 J=0,68	05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,25 G	1,29G-1,28G-1,28G-1,27G- 1,28G-1,28G-1,28G-1,27G- 1,27G-1,26G-1,26G-1,27G- 1,27G	1,47	0,81
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 73,975	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,28 G	0,2841G-0,2841G- 0,2848G-0,2839G- 0,2842G-0,284G-0,2843G- 0,29G-0,2796G-0,2967G- 0,2924G	1,28	0,22
US\$ 3.889,537	1	1	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242	09.11.22			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	6,17 G	6G-6G-6G-6,062G-6,02G- 6,02G-6,083G-6,025G- 6,15G-6,126G-6,077G	6,66	5,2
kann.\$ 251,912	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,11 G	0,1076G	0,26	0,07
RUB 79,633	1	1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)	5,75	2,72
H\$ 2.682,456	1	1	2021 I=1 S=1,4	2022 I=2,4	29.08.22			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	2,06 G	1,98G-1,97G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G- 1,92G-1,9G-1,91G-1,92G- 1,92G	3,86	1,54
US\$ 45,103	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	117 G	119G-9G-9G-9G-9G-9G- 9G-8G-20G-0G-1G-0G	164	101
US\$ 83,157	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	22,8 G	22,83G-2,835G-2,93G- 2,85G-2,875G-2,875G- 2,855G-2,63G-2,59G- 2,745G-2,755G	41,28	17,63
US\$ 80,983	1	1	2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41 Q=0,42 Q=0,45	14.12.22			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	17,86 G	17,85G-7,822G-7,874G- 7,682G-7,728G-7,902G- 7,884G-7,808G-7,828G- 7,858G-7,834G-7,74G	21,83	16,27
kann.\$ 15,121	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,16 G	0,1588G-0,1587G- 0,1594G-0,1633G- 0,1635G-0,1671G- 0,1631G-0,1319G- 0,1329G-0,1468G	3,37	0,08
- 393,9	1 zu je 500	1	2021 I=0,74 S=0,3604	2022 I=0,3514 Q=0,3477	29.09.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,4 G	20,2G-0,4G-0,4G-0,2G- 0,2G-0,2G-0,2G-0G-0,2G- 0,2G-0,2G	25,4	18,5
skr 2.154,57	1	1	2021 J=4,1	2022 J=6	23.03.22			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	11 G	11,035G-1,015G-0,97G- 1,06G-1,07G-1,065G- 1,11G-1,135G-1,115G- 1,14G-1,145G	12,65	8,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 400,249		1	2020 J=9,5	2021 J=10	30.03.22			863784	SE0000113250	Skanska AB, (Glob.)	1	15,46 G	15,445G-5,43G-5,56G- 5,51G-5,56G-5,59G-5,7G- 5,66G-5,7G-5,665G- 5,675G	23,54	12,14
US\$ 134,212	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	40,23 G	40,14G-0,105G-0,245G- 0,1G-0,165G-0,145G- 0,13G-0,035G-1,005G- 0,895G-0,845G	42,88	30,7
kann.\$ 76,353 skr 425,947	1	1	2020 J=6,5	2021 J=7	25.03.22			A3CRER 852608	CA83056P7157 SE0000108227	Skeena Resources Ltd. SKF AB, (Glob.)	1 1	4,87 G 15,92 G	5,185G 15,93G-5,885G-5,73G- 5,76G-5,71G-5,775G- 5,79G-5,805G-5,91G-6G- 6,01G	12 22,79	4,22 13,12
skr 29,404		1	2020 J=6,5	2021 J=7	25.03.22			884316	SE0000108201	--, (Glob.)	1	16,2 G	16,18G-6,16G-6,04G- 6,02G-6,04G-6,08G-6,06G- 6,08G-6,18G-5,98G-6,24G- 6,24G	23	13,62
kann.\$ 145,32 US\$ 50,598	1 1	4 4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			A2AJ7J 878075	CA8308166096 US8308791024	Skyharbour Resources Ltd. SkyWest Inc.	1 1	0,27 G 17,5 G	0,2795G 17,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,4G- 7,4G-7,2G-7,1G	0,56 30	0,21 16,3
US\$ 160,161	1	1	2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62	21.11.22			857760	US83088M1027	Skyworks Solutions Inc.	1	90,11 G	91,01G-1G-1,18G-0,92G- 1,14G-1,08G-1,13G-0,92G- 0,4G-0,74G-0,8G-0,49G	144,12	78,65
US\$ 64,316	1	1		2022	29.11.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	39,6 G	39,8G-9,8G-40G-0G- 39,8G-9,8G-40,4G-39,8G- 9G-9G	74,5	36,6
kann.\$ 110,779 US\$ 22,001	1 1	1 1						A3DJC7 A2H6Z9	CA8310063091 US83125X1037	Slang Worldwide Inc. Sleep Number Corp.	1 1	0,03 G 27,18 G	0,0395G 27,81G-7,79G-7,92G- 7,83G-7,86G-7,84G-7,87G- 7,77G-8,26G-8,97G-8,67G	0,27 70	0,03 24,32
Euro 44,255		1	2019 I=0,55 S=0,85	2021 J=0,3	21.09.22			A0MP74	NL0000817179	Sligro Food Group N.V.	1	16,74 G	16,7G-6,68G-6,48G-6,5G- 6,58G-6,52G-6,58G-6,54G- 6,6G-6,44G-6,52G-6,54G	25,05	12,88
US\$ 250,197	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	01.12.22			932543	US78442P1066	SLM Corp.	1	16,56 G	(exD)-16,488G-6,484G- 6,548G-6,484G-6,512G- 6,504G-6,512G-6,45G- 6,422G-6,412G-6,49G	18,74	14,17
US\$ 54,773	1	10						A0RGYK	US83413U1007	SLR Investment Corp.	1	14,1 G	14G-4G-4G-4G-4G-4G- 4,1G-4G-4,2G-4,2G-4,1G- 4,2G	16,8	12,3
US\$ 122,796	1	1	2021	2022	24.10.22			A1CZW5	US78454L1008	SM Energy Co.	1	40,81 G	40,635G-0,6G-0,825G- 0,955G-1,01G-1,16G- 1,19G-0,97G-0,595G- 0,245G-39,735G-9,61G	50,5	25,66
US\$ 31,395	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	0,01 G	0,0199G-0,0199G- 0,0163G-0,0153G- 0,0153G-0,0148G- 0,0154G-0,01G-0,01G- 0,01G	2,28	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,145 S=0,155											
H\$ 1.105,326	1	7			07.11.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,49 G	0,488G-0,486G-0,488G-0,488G-0,486G-0,486G-0,482G-0,482G-0,484G-0,484G	0,57	0,44
US\$ 130,6	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	28,9 G	29,185G-9,16G-9,225G-9,095G-9,125G-9,155G-9,245G-9,315G-9,85G-30,285G-0,585G-1,05G	68,14	25,16
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	6,8 G	6,79G-6,78G-6,69G-6,755G-6,745G-6,79G-6,77G-6,78G-6,81G-6,835G-6,85G	7,89	4,8
US\$ 121,785	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	0,58 G	0,5708G-0,571G-0,5726G-0,5705G-0,5744G-0,5739G-0,5707G-0,584G-0,5694G-0,5856G-0,5846G-0,5828G	2,56	0,57
US\$ 870,696	1	1	2021 I=0,144 S=0,231	2022 I=0,144	29.09.22			502816	GB0009223206	Smith & Nephew PLC	1	12,6 G	12,6G-2,55G-2,6G-2,5G-2,55G-2,55G-2,5G-2,5G-2,55G-2,55G-2,5G	16,26	11,05
US\$ 45,775	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1	21.09.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	11,2 G	11,168G-1,164G-1,21G-1,172G-1,05G-1,044G-1,03G-1,204G-1,292G-1,492G-1,498G	16,52	10,07
US\$ 56,234	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,13 G	2,135G-2,144G-2,148G-2,14G-2,141G-2,144G-2,144G-2,141G-2,171G-2,149G-2,158G-2,173G	4,38	1,86
£ 354,793	1	8	2020 I=0,117 S=0,26	2021 I=0,123 S=0,273	20.10.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	18,5 G	18,4G-8,4G-8,4G-8,5G-8,6G-8,6G-8,6G-8,5G-8,6G-8,6G-8,6G	19,58	15,8
Euro 260,21	1	1	2021 I=0,293 S=0,961	2022 I=0,316	29.09.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	34,53 G	34,57G-4,47G-5,13G-4,48G-4,62G-4,87G-4,78G-4,61G-4,89G-4,81G-4,79G	50,08	27,42
Euro 3.360,858		1	2021 I=0,1048 S=0,1572	2022 I=0,11	23.01.23	037		764545	IT0003153415	Snam S.p.A.	1	4,89 G	4,855G-4,849G-4,86G-4,894G-4,894G-4,882G-4,9G-4,912G-4,892G-4,879G-4,881G	5,6	3,98
US\$ 1.358,836	1	1						A2DLMS	US83304A1060	Snap Inc.	1	9,68 G	9,923G-9,914G-9,792G-9,714G-9,802G-9,756G-9,864G-9,864G-10,018G-0,292G-0,202G-0,314G	41,91	7,57
US\$ 53,155	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,62	18.11.22			853887	US8330341012	Snap-on Inc.	1	228,2 G	229,5G-9,45G-30,15G-29,45G-9,6G-9,75G-9,7G-9,4G-30,75G-0,3G-29,85G	233,9	175,7
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	17.11.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	17,1 G	17,2G	23,4	15,8
kann.\$ 1.660,226	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	2,42 G	2,52G	3,3	2
US\$ 320	1	10						A2QB38	US8334451098	Snowflake Inc.	1	134,1 G	129G-9,02G-8,76G-9,46G-7G-31,2G-3,42G-40,24G-1,68G-5,02G	300,25	104,86
- 142,82	1	1	2021	2022	29.09.22			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	93,6 G	93,8G-3,8G-4,2G-3,8G-3,8G-3,8G-3,8G-4G-3,8G-3,6G-2,6G	114,5	41,5
Euro 24,517	1 zu je Euro 1	4		2021 J=1	04.10.22			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Etrangers à Monaco	1	82,2 G	82G-1,8G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-2G-2G	95	58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022		Fortlaufender Preis 01.12.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis				
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1,8 2021 J=2,15								2020 J=0,55 J=0,0062	2021 J=1,65	2020 J=2 J=0,0071	2021 J=2,4			2020 J=3,0143	2021 J=3,1286	2021 I=43 S=43	2022 I=43 S=43
Euro	44,678		1		30.05.22			860804	FR0000120966	Société Bic S.A.	1	63 G	63,65G-3,55G-2,45G-2,3G-2,6G-2,8G-2,8G-2,75G-2,7G-2,7G-2,2G-2,1G-2,1G	69,75	43,9						
Euro	849,884		1		25.05.22			873403	FR0000130809	Société Générale S.A.	1	24,15 G	24,08G-4,06G-3,55G-3,75G-3,65G-3,45G-3,465G-3,475G-3,44G-3,38G-3,44G	37,25	18,96						
Euro	147,455		9		23.12.22			870935	FR0000121220	Sodexo S.A.	1	92,3 G	92,1G-2,04G-1,34G-1,66G-1,98G-1,9G-1,88G-1,74G-1,66G-2G-2,16G	92,3	62,5						
US\$	927,938	1	10					A2QPMG	US83406F1021	SoFi Technologies Inc.	1	4,53 G	4,5985G-4,5945G-4,61G-4,591G-4,586G-4,5605G-4,6G-4,61-4,5035G-4,534G-4,5165G	14,4	4,23						
Euro	34,25		1		13.05.22			852448	BE0003717312	Sofina S.A.	1	208,2 G	207,6G-7,4G-14,8G-4,2G-4,2G-4,6G-3,8G-4G-3,6G-1G-0,6G-2,8G-3G	432,2	170,4						
Yen	4.787,145		4		30.03.23			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,33 G	10,25G-0,245G-0,25G-0,23G-0,24G-0,245G-0,235G-0,195G-0,195G-0,28G-0,28G	11,73	9,68						
Yen	1.722,954		4		30.03.23			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	42,01 G	41,94G-1,92G-1,95G-1,945G-1,705G-1,705G-1,705G-1,7G-1,67G-1,505G-1,505G-1,895	48,52	31,77						
Yen	3.445,907	1	4		29.03.22			A1JSPB	US83404D1090	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G	23,8	15,7						
US\$	183,493	1	1					A3C56Y	US83407L2079	Softline Holding PLC	1	0,88 G	(ausg) 0,87G-0,87G-0,881G-0,871G-0,873G-0,873G-0,87G-0,871G-0,872G-0,87G-0,87G	5,95	1,03						
Euro	120,078	1	1					875920	IT0000076536	Sogefi S.p.A.	1	0,88 G	0,87G-0,87G-0,881G-0,871G-0,873G-0,873G-0,87G-0,871G-0,872G-0,87G-0,87G	1,27	0,65						
H\$	5.199,524	1	1		31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,16 G	0,163G-0,162G-0,158G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,156G-0,156G-0,157G-0,159G	0,2	0,14						
Euro	35,525		4					A2DKAC	FR0013227113	Soitec S.A.	1	154,95 G	154,95G-4,95G-61,1G-1,2G-0,05G-59,55G-9,85G-9,75G-9,45G-60,45G-0,45G	221,2	112,2						
Yen	250,3		4		30.03.23			255124	JP3663900003	Sojitz Corp., (Glob.)	1	16,5 G	16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	16,7	12,5						
kann.\$	214,283	1	1					A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,16 G	0,1754G	0,31	0,13						
kann.\$	54,442	1	4					A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,27 G	0,248G	2,02	0,21						
DKK	6,46	1	1		21.03.22			A0BLGA	DK0010274844	Solar A/S	1	81,4 G	81,2G-1,1G-1,5G-1,4G-3G-2,6G-2,3G-1,9G-2,5G-2,6G-2,7G	121	64,9						
US\$	55,895	1	1					A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	285,45 G	285,25G-5,25G-5,9G-5,75G-5,75G-5,75G-4,3G-3,75G-77,05G-80,9G-2,6G-2,25G	361,65	181,75						
Euro	124,951		1					A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	17,05 G	16,99G-6,975G-7,515G-7,225G-7,27G-7,305G-7,35G-7,21G-7,195G-7,215G	24,29	12,36						
£	2.296,052	1	7					A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,21 G	0,2065G-0,2065G-0,209G-0,2095G-0,208G-0,209G-0,209G-0,2095G-0,21G-0,2145G-0,213G	0,48	0,15						

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	1,75 G	1,7455G-1,745G-1,914G-1,945G-1,9355G-1,9065G-1,898G-1,8985G-1,9015G-1,872G-1,84G-1,877G-1,876G	8,09	1,73
Euro 105,876		1	2021 I=1,5 S=2,35	2022 I=1,54	16.01.23			856200	BE0003470755	Solvay S.A.	1	94,12 G	93,94G-3,88G-3,26G-3,3G-3,94G-3,88G-3,42G-3,34G-3,68G-3,7G-3,76G	111,5	74,34
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,93 G	0,952G-0,951G-0,9485G-0,953G-0,9525G-0,9565G-0,9575G-0,953G-0,957G-0,956G-0,9375G	1,17	0,79
A\$ 480,723		7	2020 I=0,108 I=0,252 S=0,55	2021 I=0,4 S=0,6	06.09.22			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	20,71 G	20,315G-0,425G-0,425G-0,38G-0,38G-0,365G-0,34G-0,035G-0,185G-0,075G-0,565-0,075G	29,6	19,2
US\$ 40,272		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,39 G	0,5194G-0,4995G-0,4995G-0,4341G-0,5142G-0,4735G-0,4905G-0,4648G-0,4327G-0,4569G-0,4586G-0,4587G	1,19	0,38
Euro 81,508		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	1,19 G	1,2192G-1,1844G-1,188G-1,1666G-1,17bB-1,1722G-1,214G-1,2002G-1,2176G-1,253G	9,48	1,02
US\$ 126,686	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	16,52 G	16,634G-6,636G-6,684G-6,638G-6,656G-6,658G-6,656G-6,706G-6,778G-6,704G-6,826G	27,73	13,99
sfrs 61,16	1, 2.000	4	2020 J=3,2	2021 J=4,4	17.06.22			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4	2021 I=30 S=35	2022 I=35	29.09.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	78,82 G	79,2G-9,16G-9,22G-9,1G-9,34G-9,2G-9,04G-8,74G-9,36G-80G-79,5G	118,38	64
Yen 1.261,059	1	4	2020 I=0,2391 S=0,2729	2021 I=0,2655 S=0,2672	29.03.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	78 G	78G-7G-7G-7G-7G-7G-7G-7,5G-9G-80G-79,5G	117	63
Euro 20,548		1	2020 J=2	2021 J=3,2	07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	144,8 G	144,7G-4,4G-5,7G-6,8G-7,7G-8,2G-8,3G-8,4G-8,9G-9,2G-9,2G	177,3	118,2
US\$ 471,88	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,23 G	1,2276G-1,2274G-1,231G-1,2278G-1,2284G-1,2346G-1,2286G-1,2326G-1,2346G-1,182G-1,1616G	4,35	1,16
US\$ 122,407	1 zu je US\$ 1,25	1	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,31	16.12.22			860789	US8385181081	South Jersey Industries Inc.	1	33,11 G	33,035G-3,04G-3,16G-3,09G-3,14G-3,115G-3,06G-2,945G-3,13G-3,225G-3,17G	35,29	20,2
A\$ 4.587,071		7	2020 I=0,014 S=0,055	2021 I=0,087 I=0,087 S=0,17 S=0,17	15.09.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,67 G	2,741G-2,742G-2,741G-2,742G-2,733G-2,726G-2,727G-2,721G-2,729G-2,739G-2,742G-2,761G-2,766G	3,69	2,24
US\$ 773,099	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25 Q=0,75 Q=0,5	08.11.22			A0HG1Y	US84265V1052	Southern Copper Corp.	1	58,34 G	57,73G-7,73G-7,91G-7,71G-7,8G-7,81G-7,76G-7,76G-8,25G-7,96G-7,98G	71,21	43,86
A\$ 253,385		7	2020 J=0,05	2021 I=0,045 S=0,0475	01.09.22			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,67 G	0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,705G-0,705G-0,705G-0,705G-0,71G-0,71G	1,18	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 291,547 US\$ 593,752	1 1 zu je US\$ 1	1 1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20			A12BX1 862837	CA8438142033 US8447411088	Southern Silver Exploration Corp. Southwest Airlines Co.	1 1	0,12 G 38,06 G	0,1278G 38,045G-8,025G-8,155G- 7,9G-7,925G-7,985G- 8,14G-8,11G-7,92G-7,91G- 8,04G	0,28 45,43	0,09 31,31
US\$ 1.114,307	1	1						887333	US8454671095	Southwestern Energy Co.	1	6,59 G	6,555G-6,544G-6,583G- 6,589G-6,583G-6,597G- 6,596G-6,616G-6,653G- 6,454G-6,414G	9,11	3,42
A\$ 470,875		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,27 G	0,283G-0,283G-0,283G- 0,283G-0,283G-0,283G- 0,283G-0,283G-0,282G- 0,291G-0,291G	0,55	0,23
kann.\$ 341,816 nz\$ 1.873,164	1 1	1 7	2020 I=0,125 I=0,0221 S=0,125 S=0,0221	2021 I=0,125 I=0,0221 S=0,125 S=0,0221	15.09.22			A0YJQF 882336	CA8464811097 NZTELE0001S4	Spanish Mountain Gold Ltd. Spark New Zealand Ltd.	1 1	0,1 G 3,1 G	0,0893G 3,085G-3,085G-3,079G- 3,074G-3,073G-3,081G- 3,081G-3,081G-3,081G- 3,092G-3,091G	0,19 3,31	0,09 2,5
kann.\$ 155,772 kann.\$ 132,237 £ 104,778	1 1 1	1 1 1	2021 I=0,23 S=0,488	2022 I=0,241	06.10.22			A2P5PY A2JHMZ 884647	CA84678A1021 CA84730M1023 GB0003308607	Spartan Delta Corp. SpeakEasy Cannabis Club Ltd. Spectris PLC	1 1 1	10,2 G 37,2 G	10,7G (ausg) 37G-7G-6,8G-6,8G-7G-7G- 7,2G-7G-7,2G-7G-6,8G- 7,2G-7,2G	11,1 0,33 44,4	7,1 0,08 28,8
US\$ 188,164	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,43 G	0,4285G-0,4283G- 0,4283G-0,4295G- 0,4288G-0,4331G-0,429G- 0,4188G-0,4142G- 0,4152G-0,4323G- 0,4368G-0,4385G- 0,4483G-0,4398G- 0,4516G-0,4447G (ausg)	1,57	0,34
sfrs 48,519 US\$ 28,841	1 1	1 1						A2JK4Q A2N9L8	CH0106213793 KYG8651P1101	Spexis AG SPI Energy Co. Ltd.	1 1	1,37 G	1,329G-1,3275G-1,333G- 1,3275G-1,3295G- 1,3285G-1,3635G- 1,3245G-1,3425G-1,373G- 1,3805G	3,8	1,21
Euro 162,916		1	2021 I=0,13 S=0,47	2022 I=0,18	22.09.22			A14UTB	FR0012757854	Spie S.A.	1	23,72 G	23,68G-3,64G-3,48G- 3,56G-3,76G-3,82G-3,82G- 3,86G-3,8G-3,66G-3,48G- 3,8G-3,84G	24,3	17,74
£ 73,612	1	1	2020 I=0,335 S=0,845	2021 I=0,385 S=0,975 I=0,425	13.10.22			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	127 G	127G-7G-30G-0G-1G-1G- 1G-1G-1G-1G-1G-0G	192,85	103
US\$ 140,012	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	1,21 G	1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,23G-1,24G-1,28G	3,04	1,01
US\$ 108,857	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	20,3 G	20,35G-0,35G-0,445G- 0,54G-0,55G-0,52G- 0,385G-0,06G-19,834G- 9,878G	25,49	15,36
US\$ 160,9	1	2						A1JV4H	US8486371045	Splunk Inc.	1	72,51 G	81,12G-0,6G-1,04G-0,84G- 0,81G-0,51G-79,97G- 9,76G-84,29G-3,78G- 6,11G	136,86	68,15
US\$ 38,868	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	9,3 G	9,3G-9,3G-9,35G-9,3G- 9,35G-9,3G-9,3G-9,25G- 9,25G-9,05G-9G-9,1G	10,8	7,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	179,247		1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	75,46 G	75,54G-5,51G-5,22G-4,91G-4,81G-5,05G-6,08G-5,78G-5,68G-6,07G-5,65G-5,36G	217,4	69,94
US\$	113,256	1	2					A3CS1J	US85208T1079	Sprinklr Inc.	1	8,15 G	8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,05G-8,35G-8,3G-8,3G	14	7,65
US\$	105,852	1	1					A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	32,95 G	32,625G-2,615G-2,73G-2,6G-2,65G-2,635G-2,64G-2,57G-2,225G-2,3G-2,38G-2,33G	32,95	21,29
US\$	144,121	1	10					A2QGGW	US9837FR1002	Spruce Power Holding Corp.	1	0,92 G	0,902G-0,902G-0,902G-0,9G-0,902G-0,902G-0,902G-0,904G-0,892G-0,886G-0,884G	3	0,7
Yen	122,532		4	2021 I=10 S=119	2022 I=10	29.09.22		887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	42,38 G	42,86G-2,88G-2,9G-2,78G-2,06G-2,08G-2,02G-1,68G-1,66G-2,02G-2,02G	47,6	35,4
US\$	88,985	1	1					A3CQRK	US85225A1079	Squarespace Inc.	1	19,45 G	19,32G-9,31G-9,39G-9,34G-9,31G-9,335G-9,85G-9,87G-9,78G-9,88G	30,2	13,62
Euro	16,982		1					A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	4,03 G	4,01G-4,01G-4,04G-3,95G-4,03G-4,09G-4,09G-4,05G-4,04G-3,95G-4,01G-4,03G-4,03G	4,97	3,03
US\$	251,911	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22		A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	50,5 G	51G-0,5G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-1G-1G	73,5	47
skr	304,183		1	2019 J=0,75	2021 J=5,25	07.04.22		887029	SE0000171100	SSAB AB, (Glob.)	1	5,49 G	5,488G-5,476G-5,466G-5,452G-5,428G-5,416G-5,414G-5,428G-5,48G-5,512G-5,514G	7,22	3,95
£	1.061,072	1 zu je £ 0,5	4	2021 I=0,255 S=0,602	2022 I=0,29	12.01.23		881905	GB0007908733	SSE PLC	1	20,2 G	20G-0G-0G-0G-0G-0G-0,2G-0G-0,2G-0,4G-0,4G	22,6	16,1
kann.\$	206,599	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	17.11.22		A2DVLE	CA7847301032	SSR Mining Inc.	1	14,05 G	14,486G	22,32	12,95
A\$	816,042		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21		851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,4 G	0,3975G-0,3979G-0,396G-0,3966G-0,3958G-0,396G-0,3964G-0,3967G-0,3995G-0,3989G-0,3983G-0,4008G-0,4004G	1,03	0,28
£	544,214	1	1	2021 I=0,1155 S=0,4041	2022 I=0,1559	25.08.22		888460	GB0007669376	St. James's Place PLC	1	13,5 G	13,4G-3,3G-3,5G-3,5G-3,6G-3,6G-3,6G-3,7G-3,8G-3,6G-2,9G-3,6G-3,6G	20,7	10,1
US\$	48,206	1	1					870353	US8523123052	STAAR Surgical Co.	1	54,18 G	54,32G-4,32G-4,54G-4,3G-4,4G-4,4G-4,38G-4,2G-5,64G-6,28G-6,18G	108,25	45,98
sfrs	100	1	1	2020 J=0,85	2021 J=0,9	09.05.22		A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 179,216	1	1	2021	2022	29.12.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	31,08 G	30,7G-0,69G-0,805G- 0,915G-0,955G-0,845G- 1,41G-1,385G-0,99G- 1,13G	42,18	27,19
ZAR 1.678,17		1	2021 I=3,6 S=5,11	2022 I=5,15	14.09.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	9,85 G	9,9G-9,85G-9,45G-9,65G- 9,6G-9,25G-9G-9G-8,75G- 8,8G-8,85G-8,85G	11,4	7,75
US\$ 79,296	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,29 G	1,314G-1,3135G-1,3155G- 1,312G-1,3135G-1,313G- 1,315G-1,311G-1,287G- 1,314G-1,3405G	3,65	0,92
US\$ 2.894,75	1 zu je US\$ 0,5	1	2021 I=0,03 S=0,09	2022 I=0,04	11.08.22			859123	GB0004082847	Standard Chartered PLC	1	7,2 G	7,2G-7,15G-6,9G-7G- 6,95G-6,95G-6,9G-6,9G- 6,9G-6,95G-6,95G	7,45	5,25
US\$ 750		1	2018 S=1,0299	2022 Q=1,1269	13.10.22			A0G3GU	USG84228AT58	--, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	72,12 G	72,17G-2,37G	95,14	71,14
kann.\$ 166,552	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	3,79 G	4,153G	8,52	2,98
US\$ 147,942	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,8 Q=0,8	30.11.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	77,1 G	77,96G-7,88G-8,62G- 7,98G-7,96G-8G-8,1G- 7,86G-9,26G-9,06G-8,3G	171,55	72,14
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65 Q=1,65 Q=1,2	29.11.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	18,39 G	18,192G-8,198G-8,254G- 8,198G-8,312G-8,364G- 8,224G-8,188G-8,33G- 7,896G-7,752G	31,55	16,8
US\$ 1.147,8	1	10	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53	09.11.22			884437	US8552441094	Starbucks Corp.	1	96,84 G	97,18G-7,19G-8,01G-7,1G- 7,48G-7,55G-7,56G-7,28G- 7,53G-7,53G-8,07G	103,64	65,98
kann.\$ 55,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,1 G	0,089G	0,2	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 1.729,887		1	2021 I=0,025 S=0,039	2022 I=0,025	12.08.22			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,75 G	0,735G-0,735G-0,73G- 0,73G-0,73G-0,73G-0,73G- 0,73G-0,725G-0,725G- 0,73G	0,9	0,7
A\$ 408,852		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,33 G	0,3298G-0,3308G- 0,3298G-0,3308G- 0,3298G-0,3288G- 0,3288G-0,326G-0,3276G- 0,3276G-0,3266G	0,84	0,3
US\$ 309,584	1	10	2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198	2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48 S=0,48	29.09.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	20,33 G	20,43G-0,42G-0,515G- 0,45G-0,43G-0,445G- 0,49G-0,435G-0,285G- 0,245G	23,99	18,34
- 41,455		4	2020 I=0,5388	2021 S=0,909	24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	72 G	71,5G-1G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-1G- 1G	75	50,5
US\$ 366,94	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57	2022 Q=0,57 Q=0,57 Q=0,63	30.09.22			864777	US8574771031	State Street Corp.	1	75,5 G	76,01G-5,98G-6,25G- 5,96G-6,08G-6,06G-6,08G- 5,84G-4,66G-4,68G-4,63G	91,08	58,22
US\$ 175,571	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	29.12.22			903772	US8581191009	Steel Dynamics Inc.	1	98,17 G	98,36G-8,34G-8,69G-8,6G- 8,21G-7,65G-7,55G-7,21G- 8,22G-9,6G-9,33G	103,68	45,2
US\$ 92,309	1	3	2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,145 Q=0,1	04.10.22			912283	US8581552036	Steelcase Inc.	1	7,4 G	7,5G-7,5G-7,55G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,65G-7,65G-7,65G	12,1	6,6
kann.\$ 132,945 Euro 84,527	1	1	2016 J=0	2017 J=0				A3DTMH	CA8583351025	STEER Technologies Inc.	1	0,29 G	0,3065G	0,43	0,28
Euro 3.713,425	1	1	2016 I=0,12 S=0,03	2016 I=0,12 S=0,03	15.03.17			A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 3.713,425	1	1	2016 I=0,12 S=0,03	2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,1 G	0,0965G-0,0966G- 0,0965G-0,0966G- 0,0968G-0,0968G- 0,0968G-0,0965G- 0,0964G-0,0949G-0,0939G	0,33	0,09
kann.\$ 59,525	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22			891500	CA85853F1053	Stella-Jones Inc.	1	33 G	33,4G	33,8	22,2
Euro 3.134,818	1	1	2021 J=0,32	2022 J=1,04	19.04.22			A2QL01	NL00150001Q9	Stellantis N.V.	1	14,9 G	14,91G-4,896G-4,86G- 4,852G-4,874G-4,924G- 4,904G-4,932G-4,944G- 4,918G-4,814G-4,886G- 4,888G	19,32	11,18
US\$ 52,298	1	1		2022 Q=0,13	14.12.22			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	32 G	32G-2G-2,2G-2G-2G-2G- 2G-2G-1,4G-1,6G-1,6G	35,96	27,82
£ 127,353	1 zu je £ 1	1	2021 J=0,0096	2022 I=0,0292	06.10.22			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,45 G	1,44G-1,44G-1,47G-1,47G- 1,47G-1,47G-1,48G-1,46G- 1,46G-1,49G	2,58	1,23
US\$ 154,489	1	1						A3CN1T	US85859N1028	Stem Inc.	1	12,2 G	12,3G-2,3G-2,6G-2,5G- 2,4G-2,5G-2,5G-2,4G- 2,4G-1,2G-1,1G	17,7	5,65
kann.\$ 71,404	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	4,04 G	4,18G	5,2	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 92,184	1	1						902518	US8589121081	Stericycle Inc.	1	49,42 G	49,74G-9,75G-50,04G- 49,89G-9,96G-9,95G- 9,94G-9,79G-9,63G- 50,64G-0G	54,04	38,27
US\$ 50,816	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	6,1 G	6,1G-6,05G-6,1G-6,05G- 6,1G-6,1G-6,1G-6,1G- 6,05G-6,1G-6,15G-6,05G	6,6	4,96
Euro 295,54		1		2021 J=0,055	13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	14,6 G	14,3G-4,3G-4,4G-4,3G- 4,3G-4,4G-4,3G-5G-4,8G- 5G	19,5	13
US\$ 77,883	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	15.12.22			898166	US5562691080	Steven Madden Ltd.	1	32,6 G	32,4G-2,6G-2,8G-2,4G- 2,4G-2,4G-2,4G-2,4G-3G- 2,6G-2,6G-2,6G	42,4	26,8
US\$ 27,127	1 zu je US\$ 1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375	2022 Q=0,375 Q=0,375 Q=0,45	14.09.22			887667	US8603721015	Stewart Information Services Corp.	1	41,2 G	41,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,2G- 1,4G-1,8G-1,4G	64,5	35,4
skr 513,165	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	1,48 G	1,4775G-1,4755G- 1,5055G-1,503G-1,4925G- 1,5G-1,494G-1,4985G- 1,5025G-1,493G-1,507G- 1,5135G-1,5145G	5,19	1,39
US\$ 85,403	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	3,74 G	3,852G-3,8545G-3,883G- 3,882G-3,8765G-3,879G- 3,9095G-3,7985G-3,766G- 3,7625G	17,56	3,09
Euro 910,56	1 zu je Euro 1,04	1	2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	2022 I=0,06 I=0,06 I=0,06 S=0,06	20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	36,65 G	36,88G-6,825G-7,62G- 7,115G-7,225G-7,285G- 7,315G-7,325G-6,9G- 6,975G-6,92G	45,29	28
Euro 910,56	1 zu je Euro 1,04	1	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	12.12.22			897710	US8610121027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	36,6 G	37G-7G-7G-7G-7G-7G- 7G-6,8G-6,8G-6,8G	45	27,2
US\$ 29,258	1	1	2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,29 Q=0,29	16.12.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	71 G	69,5G-9,5G-70G-0G-0G- 0G-69,5G-71G-0G-0G	79	45,4
A\$ 2.387,172		7	2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369	29.06.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,45 G	2,494G-2,494G-2,494G- 2,4955G-2,491G-2,4875G- 2,4875G-2,486G-2,4825G- 2,474G-2,477G-2,477G- 2,477G-2,4815G-2,48G- 2,4765G-2,4805G	2,94	1,98
US\$ 53,524	1 zu je US\$ 1	12	2020 I=0,5 S=0,5	2021 I=1	23.11.22			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	24,7 G	24,8G-4,75G-4,85G-5G- 5G-5G-4,95G-4,85G- 4,95G-5,05G-5,1G	25,25	22,25
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	10,87 G	11,088G-1,078G-1,204G- 1,264G-1,228G-1,206G- 1,32G-1,254G-1,12G- 1,438G-1,098G-1,1-1,21G- 1,286	17,59	6,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,3											
Euro 176,239		1	2020 J=0,3	2021 J=0,55	16.03.22			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	15,1 G	15,1G-5,1G-5G-5G-5,1G- 5,1G-5,15G-5,05G-5,2G- 5,05G-5,1G-5,15G-5,2G	20,3	13,35
Euro 612,381		1	2020 S=0,3	2021 I=0,55	16.03.22			871004	FI0009005961	-	1	14,02 G	13,935G-3,925G-3,99G- 4,07G-4,13G-4,135G- 4,17G-4,11G-4,185G- 4,07G-4,11G-4,19G- 4,215G	19,93	12,71
US\$ 282,686	1	1	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	2022 Q=0,385 Q=0,385 Q=0,41	29.09.22			A12CRU	US8621211007	Store Capital Corporation	1	30,56 G	30,305G-0,305G-0,27G- 0,3G-0,315G-0,305G- 0,305G-0,305G-0,225G- 0,305G-0,29G	33,04	23,75
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	8,59 G	8,58G-8,572G-8,494G- 8,562G-8,566G-8,584G- 8,596G-8,578G-8,588G- 8,582G-8,584G	9,89	6,45
skr 1.515,762		1		2021 J=0,07	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,73 G	0,7292G-0,7288G-0,751G- 0,7486G-0,7554G- 0,7546G-0,7564G- 0,7616G-0,767G-0,7394G- 0,7468G-0,7498G-0,7502G	6,06	0,62
skr 68,281		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	3,84 G	3,851G-3,846G-3,953G- 3,959G-3,963G-4,012G- 4,081G-4,094G-4,094G- 4,097G	16,9	2,74
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	39,25 G	39,1G-9,1G-9,2G-9,25G- 9,25G-9,3G-9,2G-9,1G- 9,15G-9,3G-9,35G	43,95	31,25
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	13,29 G	13,35G-3,336G-3,37G- 3,308G-3,332G-3,342G- 3,342G-3,324G-3,466G- 3,38G-3,3G	25,51	12,93
US\$ 24,454	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	25.11.22			A2JRXJ	US86272C1036	Strategic Education Inc.	1	77,5 G	77,5G-7G-7,5G-7G-7,5G- 7,5G-7,5G-7,5G-7G-7,5G- 7,5G-7G	79	42,2
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,43	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695	2022 Q=0,695 Q=0,695 Q=0,695	29.09.22			864952	US8636671013	Stryker Corp.	1	221,4 G	223G-2,95G-3,15G-2,75G- 3,05G-3G-2,9G-2,4G- 6,15G-7,9G-8,9G	256,1	182,48
Yen 769,176		4	2021 I=28 S=28	2022 I=38 S=38	30.03.23			857977	JP3814800003	Subaru Corp., (Glob.)	1	16,25 G	15,79G-5,775G-5,765G- 5,725G-5,755G-5,76G- 5,76G-5,705G-5,65G- 5,77G-5,77G	18,24	12,98
US\$ 300	1	1	2018 J=1,5	2021 J=1	28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	10,86 G	10,85G-0,835G-0,875G- 0,875G-0,875G-0,905G- 0,88G-0,91G-0,855G- 0,95G-0,95G	10,95	5,79
Yen 350,175		1	2021 I=17 S=24	2022 I=36	29.06.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	13,93 G	14,378G-4,376G-4,382G- 4,344G-4,38G-4,376G- 4,36G-4,312G-4,312G- 4,414G-4,422G	18,83	11,76
Yen 1.655,86		4	2021 I=10 S=14	2022 I=12 S=12	30.03.23			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,42 G	3,44G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,42G- 3,42G-3,46G-3,46G	4,5	3,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenne- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=65											
Yen 1.251,572		4	2021 I=45 S=65	2022 I=57,5 S=57,5	30.03.23			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	15,54 G	15,46G-5,455G-5,45G-5,4G-5,425G-5,43G-5,425G-5,395G-5,35G-5,41G-5,45G	16,33	12,28
Yen 793,941		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11,1 G	11G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	12,6	9,65
Yen 201,215		4	2020 I=10 S=25 I=35 S=45	2021 I=60 S=65	29.12.22			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	16,4 G	16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,2G-6,2G-6,2G	17,6	12,7
Yen 122,905		4	2021 I=35 S=80	2022 I=45	29.09.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	20,2 G	20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,2G-0,2G	23,2	18,2
Yen 290,814		4	2021 I=113 S=188	2022 I=90 S=85	30.03.23			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	32,2 G	32,6G-2,6G-2,6G-2,6G-2,8G-2,6G-2,6G-2,6G-2,6G-3G-3G	51	26,8
Yen 1.374,691		4	2021 I=105 S=105	2022 I=115 S=115	30.03.23			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	32,11 G	32,11G-2,08G-2,1G-2,01G-2,07G-2,09G-2,06G-1,94G-1,97G-2,19G-2,19G	33,37	26,97
Yen 368,172		4	2021 I=80 S=90	2022 I=100 S=100	30.03.23			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	29,8 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	32	27
Yen 34,33		4	2021 I=60 S=60	2022 I=60 S=60	30.03.23			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	22 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	28,8	20,6
Yen 397,9		4	2021 I=14 S=14	2022 I=14 S=14	30.03.23			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	7,2 G	7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	10,6	6,55
Yen 476,086		4	2021 I=22 S=23	2022 I=24 S=28	30.03.23			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	25,6 G	24,8G-4,8G-4,8G-4,6G-4,8G-4,8G-4,6G-4,6G-4,6G-4,6G-4,6G	27,4	22,2
kann.\$ 78,327 kann.\$ 118,573	1	9 1	2021	2022	28.10.22			A2P4EE A1KB6W	CA86565E1051 CA8661201167	Summa Silver Corp. Summit Industrial Income REIT	1 1	0,44 G 15,99 G	0,467G 15,864G-5,864G-5,914G-5,876G-5,864G-5,852G-5,95G-5,962G-5,898G-5,916G	1,06 16,8	0,36 11,6
US\$ 118,547	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	7 G	7,207G-7,207G-7,265G-7,257G-7,236G-7,247G-7,432G-7,389G-7,399G-7,43G	12,38	6,41
H\$ 2.897,78	1	7	2020 I=1,25 S=3,7	2021 I=1,25 S=3,7	07.11.22			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	11,1 G	11,355G-1,355G-1,37G-1,25G-1,265G-1,265G-1,265G-1,275G-1,275G-1,275G-1,275G-1,275G-1,275G-1,275G-1,095G-1,085G-1,08G-1,075G	12,11	9,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 586,336	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66	2022 Q=0,66 Q=0,69 Q=0,69 Q=0,72	22.11.22			936039	CA8667961053	Sun Life Financial Inc.	1	44,4 G	45G	50,5	40
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)	1,34	0,35
H\$ 3.056,844	1	1	2020 J=0,07	2021 J=0,146	13.06.22			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,34 G	0,452G-0,436G-0,42G- 0,418G-0,42G-0,42G- 0,416G-0,436G-0,436G- 0,436G	1,05	0,13
kann.\$1.353,986	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42	2022 Q=0,42 Q=0,47 Q=0,52	01.12.22			A0NJU2	CA8672241079	Suncor Energy Inc.	1	32,2 G	31,265G	39,59	21,72
A\$ 1.264,076		7	2020 I=0,26 S=0,48	2021 I=0,23 S=0,17	12.08.22			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,75 G	7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,55G- 7,6G-7,6G-7,6G	8,1	4,68
A\$ 9.450,021 sfrs 2		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
		7						A2JCKK	CH0396131929	SunMirror AG	1	3,4 G	3,24G-3,24G-5G-6-6,35- 6,1G-5,6G-5,2G-5,8G- 4,5G-4,5G	320	1,57
US\$ 114,91	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	21,38 G	21,095G-1,08G-1,175G- 1,355G-1,385G-1,835G- 1,52G-1,42G-0,845G- 0,595G	29,11	12,48
H\$ 1.096,85	1	1	2020 J=1,057	2021 J=1,118	27.05.22			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	11,09 G	11,374G-1,424G-1,392G- 1,358G-1,374G-1,372G- 1,358G-1,322G-1,268G- 1,38G-1,374G	28,01	8,34
kann.\$ 109,248 US\$ 174,183	1	1						784556	CA8676EP1086	SunOpta Inc.	1	9 G	8,794G	11,48	3,87
	1	10						A1JNM7	US8676524064	SunPower Corp.	1	22,81 G	23,1G-3,1G-2,8G-2,82G- 3G-3G-2,835G-3,1G- 2,58G-2,585G-2,41G	28	12
US\$ 213,104	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	30,43 G	31,105G-1,11G-1,23G- 1,47G-1,07G-1,195G- 0,065G-0,44G-29,925G- 9,735G	38,8	16,28
Yen 309		1	2021 I=39 S=39	2022 I=39 S=39	29.12.22			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	31,32 G	31,82G-1,82G-1,82G- 1,76G-1,82G-1,82G-1,8G- 1,66G-1,66G-1,92G-1,92G	38,62	30,14
US\$ 35,188	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	2,27 G	2,2825G-2,2825G- 2,2895G-2,253G-2,2825G- 2,292G-2,291G-2,2915G- 2,251G-2,2085G-2,2155G	4,47	1,21
US\$ 37,417	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,62 G	0,636G-0,6357G-0,6373G- 0,6352G-0,6362G- 0,6358G-0,6362G- 0,6344G-0,6608G- 0,6426G-0,6257G	2,34	0,55
- 31,369	1 zu je 2,5	1						920474	IL0010830961	SuperCom Ltd.	1	1,9 G	1,9825G-1,9805G- 1,9895G-1,984G-2,044G- 1,9805G-1,9845G-1,974G- 2,05G-1,942G-1,971G	2,05	0,17
£ 82,169	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	1,17 G	1,2G-1,19G-1,23G-1,2G- 1,2G-1,21G-1,21G-1,19G- 1,19G-1,19G	3,37	1,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 201,712	1	1	2021	2022	29.11.22			A0RK83	CA86828P1036	Superior Plus Corp.	1	7 G	7,05G	9,25	6,95
US\$ 54,058	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	34,6 G	34,8G-4,8G-5G-4,8G-4,8G-4,8G-4,8G-5,2G-5,4G-5,2G	35,6	23,6
kann.\$ 169,5	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,1 G	0,1G-0,1	0,25	0,08
US\$ 89,951	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	26,22 G	26,57G-6,53G-6,63G-6,57G-6,52G-6,57G-7,08G-6,68G-6,88G-6,83G	58,04	21,77
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	12,99 G	12,98G-2,97G-3,49G-3,34G-3,32G-3,41G-3,47G-3,66G-3,71G-3,59G-3,56G-3,61G-3,62G	27,65	12,18
US\$ 28,334	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	3,84 G	3,886G-3,887G-3,9G-3,887G-3,892G-3,942G-3,923G-3,869G-3,826G-3,87G-3,864G-3,84G	11,66	3,75
US\$ 169,36		1						SUSE5A	LU2333210958	SUSE S.A.	1	18,61 G	18,63G-8,62G-9,22G-9,34G-9,56G-20,04G-0,04G-19,91G-9,77G-9,76G	43,6	12,41
BRL 1.361,264	1	1	2021 S=0,1371	2022	05.05.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,65 G	9,55G-9,55G-9,65G-9,6G-9,6G-9,6G-9,55G-9,65G-9,7G-9,6G	11,4	7,8
Yen 491,147		4	2021 I=45 S=46	2022 I=50	29.09.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	34,41 G	33,91G-3,9G-3,89G-3,79G-3,84G-3,86G-3,85G-3,77G-3,69G-3,86G-3,88G	38,71	26,52
US\$ 59,104	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	215,5 G	220,2G-0G-0,8G-19,95G-9,35G-9,25G-9,1G-8,65G-9,7G-9,2G-9,2G-5,7G	655,2	205,55
skr 64,582		1	2020 J=2	2021 J=3,25	01.04.22			895273	SE0000171886	Svenska Cellulosa AB, (Glob.)	1	12,9 G	12,9G-2,88G-3G-3G-3,02G-3,04G-3,1G-3,06G-3,06G-3,06G-3,06G	19,56	11,96
skr 637,76		1	2020 J=2	2021 J=3,25	01.04.22			856193	SE0000112724	-, (Glob.)	1	12,91 G	12,89G-2,87G-2,905G-2,95G-2,97G-2,975G-3,04G-3,02G-3,075G-3,065G-3,075G	19,69	11,78
skr 1.944,777		1	2020 J=4,1	2021 J=5	24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,69 G	9,722G-9,712G-9,656G-9,67G-9,71G-9,692G-9,752G-9,758G-9,736G-9,802G-9,808G	10,09	7,6
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	15,51 G	15,48G-5,45G-5,43G-5,545G-5,57G-5,575G-5,7G-5,68G-5,71G-5,64G-5,685G-5,695G	18,18	11,81
skr 158,112		1		2021 J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	3,19 G	3,181G-3,179G-3,2G-3,145G-3,175G-3,173G-3,178G-3,204G-3,203G-3,159G-3,199G-3,201G	14,86	3,15
skr 1.525		1	2021 J=0,93	2022 J=0,93	11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	10,43 G	10,415G-0,415G-0,45G-0,43G-0,43G-0,42G-0,425G-0,43G-0,42G-0,405G-0,425G	10,71	6,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0											
skr 309,805		1		2015 J=0				A0LA5K SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	20,74 G	20,74G-0,7G-0,8G-0,9G-0,7G-0,8G-0,81G-0,85G-0,83G-0,85G	23,17	16,38	
skr 97,119		1						A2ASKL SE0009143993	Swedish Stirling AB, (Glob.)	1	0,18 G	0,2034G-0,203G-0,2014G-0,2016G-0,2032G-0,1983G-0,2016G-0,2036G-0,2036G-0,2036G	1,61	0,18	
kann.\$ 22,424 H\$ 874,072	1 1	10 1		2021 I=1 S=1,6	07.09.22			A3DMH6 860990 CA87039X2086 HK0019000162	Sweet Earth Holdings Corp. Swire Pacific Ltd.	1 1	0,03 G 7,44 G	0,03G 7,49G-7,495G-7,435G-7,42G-7,43G-7,425G-7,42G-7,39G-7,36G-7,395G-7,385G	0,06 7,9	4,66	
H\$ 2.951,07	1	1		2021 I=0,2 S=0,32	07.09.22			861751 HK0087000532	-	1	1,11 G	1,12G-1,12G-1,12G-1,11G-1,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,12G-1,12G	1,26	0,77	
sfrs 30,826		1		2020 J=21	26.04.22			778237 CH0014852781	Swiss Life Holding AG	1		(ausg)			
sfrs 76,719	1 zu je sfrs 2	1		2020 J=1,675	28.03.22			927016 CH0008038389	Swiss Prime Site AG	1		(ausg)			
sfrs 317,497	1	1		2020 J=5,9	19.04.22			A1H81M CH0126881561	Swiss Re AG	1		(ausg)			
sfrs 51,802	1 zu je sfrs 1	1		2020 J=22	01.04.22			916234 CH0008742519	Swisscom AG	1		(ausg)			
US\$ 157,953	1	1		2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	18.11.22			A2DYD7 US87105L1044	Switch Inc.	1	32,52 G	32,13G-2,115G-2,255G-1,66G-1,685G-2,405G-2,51G-2,465G-2,205G	35,43	20,2	
DKK 58,387		1		2020 J=4 J=5,7	25.03.22			A0D9FT DK0010311471	Sydbank AS	1	35,32 G	35,32G-5,28G-5,02G-5,16G-5,24G-5,3G-5,36G-5,26G-5,28G-5,22G-5,26G	35,52	25,34	
US\$ 44,111	1 zu je US\$ 1	1		2021	03.01.23			A3CY7Z US8713321029	Sylvamo Corp.	1	51,8 G	50,7G-0,7G-0,9G-0,7G-0,7G-0,8G-0,7G-0,6G-3G-2,4G-2,2G	53	24	
US\$ 39,871	1	7						529873 US87157D1090	Synaptics Inc.	1	98,42 G	100,4G-0,35G-0,6G-0,1G-0,25G-0,45G-0,45G-0,2G-0,35G-98,74G-9,32G	257,3	80,98	
US\$ 90,866	1	10						A0J2QD US87157B1035	Synchronoss Technologies Inc.	1	0,89 G	0,875G-0,875G-0,88G-0,875G-0,88G-0,88G-0,88G-0,875G-0,885G-0,875G-0,835G	2,32	0,81	
US\$ 450,541	1	1		2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	31.10.22			A117UJ US87165B1035	Synchrony Financial	1	35,62 G	35,25G-5,225G-5G-4,965G-4,82G-4,555G-4,365G-4,175G-4,535G-4,245G-4,005G	43,18	25,88	
US\$ 60,223	1	10						A2AFL6 US87164F1057	Syndax Pharmaceuticals Inc.	1	22,4 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,8G-2,8G-3,4G-3,4G-3,4G	26,6	12,4	
US\$ 102,904	1	1						A2JBKW US87166B1026	Syneos Health Inc.	1	33,32 G	33,255G-3,245G-3,345G-3,21G-3,27G-3,265G-3,245G-3,165G-4,105G-4,31G-3,89G	89,5	24,86	
US\$ 152,911	1	10						883703 US8716071076	Synopsys Inc.	1	321,95 G	343,15G-3,15G-2,55G-3G-3,1G-5,3G-39,35G-2,15G-6,55G-8,55G	384,25	241,9	
skr 150		1		2021 J=1,7	27.04.22			A3C5S8 SE0016829709	Synsam AB, (Glob.)	1	4,1 G	4,09G-4,09G-4,036G-4,002G-4,002G-3,972G-3,988G-3,984G-3,986G-3,972G-3,966G-3,978G-3,984G	7,34	3,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
£ 467,336	1	1	2021 I=0,087 S=0,213	06.10.22			851671	GB0009887422	Synthomer PLC	1	1,55 G	1,55G-1,55G-1,54G-1,51G-1,52G-1,53G-1,55G-1,54G-1,55G-1,53G-1,51G-1,53G-1,53G	4,96	0,95
A\$ 670,571		1					A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	1,61 G	1,602G-1,607G-1,606G-1,604G-1,596G-1,596G-1,596G-1,596G-1,596G-1,597G-1,596G-1,602G-1,601G	1,72	0,74
US\$ 63,005	1	1					A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	3,72 G	3,68G-3,68G-3,7G-3,68G-3,68G-3,68G-3,64G-3,68G-3,68G-3,7G-3,64G-3,6G	6,88	3,42
US\$ 506,768	1 zu je US\$ 1	7	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	05.01.23			859121	US8718291078	Sysco Corp.	1	82,26 G	82,34G-2,3G-2,57G-2,28G-2,42G-2,4G-2,42G-2,55G-2,27G-2,48G-2G	87,71	66,02
skr 208		5		26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	6,49 G	6,5G-6,49G-6,57G-6,58G-6,57G-6,54G-6,57G-6,59G-6,61G-6,59G-6,52G-6,65G-6,65G	10,09	4,21
Yen 589		4	2021 I=28 S=28	30.03.23			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	11,5 G	11,3G-1,3G-1,4G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	14	9,1
US\$ 1.244,154	1	1		30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	145,08 G	145,24G-4,66G-4,8G-3,9G-3,44G-3,36G-5,08-3,64G-4,5G-4,98G-4,6G-4,36G	154,72	89,5
US\$ 223,465	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08	15.12.22			870967	US74144T1088	T. Rowe Price Group Inc.	1	118,32 G	118,84G-8,82G-9,16G-8,78G-9,02G-9,02G-9,02G-9,02G-9,44G-20,74G-0,98G	174,05	97,42
US\$ 352,543	1	1					A3DXLT	US89853L2034	T2 Biosystems Inc.	1	1,58 G	1,547G-1,547G-1,551G-1,546G-1,548G-1,548G-1,548G-1,527G-1,577G-1,557G-1,557G-1,601G	2,96	1,49
kann.\$ 106,527	1	11		31.08.22			A3CNZW	CA87320M1014	TAAT Global Alternatives Inc.	1	0,4 G	0,381G	1,85	0,34
A\$ 2.279,477		7	2020 S=0,07				892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,69 G	0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,68G-0,68G-0,675G-0,68G	3,78	0,59
Yen 121,985		4	2021 I=35 S=35	30.03.23			858354	JP3449020001	Taiheiy Cement Corp., (Glob.)	1	14,8 G	14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,9G-4,9G	17,9	13,1
Yen 200,803		4	2021 I=65 S=65	30.03.23			857627	JP3443600006	Taisei Corp., (Glob.)	1	29,12 G	28,4G-8,4G-8,4G-8,34G-8,38G-8,4G-8,38G-8,26G-8,26G-8,48G-8,48G	31,08	24,08
TWD 5.186,076	1 zu je TWD 10	1					909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	79,3 G	79,4G-9,3G-9,2G-9,2G-9,3G-9,2G-9,6G-9,2G-8,6G-8,2G-8,9-8,5G	126	59,5
Yen 130,218		4	2021 I=40 S=40	30.03.23			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	30,18 G	30,05G-0,02G-0,12G-29,95G-9,99G-30,01G-0,02G-29,91G-9,86G-30G-0,01G	53,38	24,91
Yen 199,7		4	2020 J=21	30.03.22			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,35 G	7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	9,4	6,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=12 S=12											
Yen 177,759		3			27.02.23			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	12 G	11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G	12,8	7,65
US\$ 167,819	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	100,42 G	100,46G-0,32G-0,64G-0,02G-0,4G-0,4G-0,52G-0,18G-0,74G-0,24G-0,5G	160,05	88,13
Yen 1.582,291		4			30.03.23			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	28,02 G	28,15G-8,14G-8,04G-8,08G-8,15G-8,25G-8,22G-8,02G-8,03G-8,23G-8,24G	29,1	24,13
Yen 3.164,505	1	4			30.03.22			A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,1 G	13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,1G-4,1G-4,1G-4,2G-4,2G-4,2G	14,6	11,8
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	5,66 G	5,66G-5,66G-5,6G-5,5G-5,52G-5,52G-5,6G-5,56G-5,3G-5,28G-5,26G	6,94	1,51
A\$ 334,328		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,91 G	0,907G-0,9075G-0,907G-0,9075G-0,907G-0,907G-0,907G-0,907G-0,9105G-0,91G	1,18	0,64
Euro 125,44		1						A14SE5	ES0105065009	Talgo S.A.	1	3,11 G	3,13G-3,13G-3,145G-3,135G-3,18G-3,19G-3,17G-3,17G-3,17G-3,175G	5,51	2,42
Euro 743,569		1			19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,49 G	0,49G-0,49G-0,492G-0,491G-0,49G-0,491G-0,49G-0,489G-0,489G-0,4905G-0,4905G	0,63	0,44
US\$ 64,299	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	40,2 G	40,115G-0,125G-0,24G-0,135G-0,2G-0,175G-0,165G-0,015G-39,79G-9,255G-40,07G	133	34,62
US\$ 104,347	1	1			28.10.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	18,55 G	18,418G-8,41G-8,466G-8,404G-8,43G-8,428G-8,432G-8,374G-8,418G-8,36G-8,404G	19,32	13,06
US\$ 240,961	1	7			08.12.22			A2JSR1	US8760301072	Tapestry Inc.	1	36,01 G	35,83G-5,82G-5,885G-5,775G-5,82G-5,805G-5,855G-5,77G-6,375G-6,58G-6,215G	37,2	24,74
US\$ 226,375	1	1			28.10.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	71 G	70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-1G-1G-1G	74,5	45,71
US\$ 460,263	1	1			15.11.22			856243	US87612E1064	Target Corp.	1	159,8 G	158,82G-8,82G-9,84G-8,76G-8,96G-7,92G-8,4G-8,32G-6,08G-6,08G-7,1G-7,06G	233,75	131,58
kann.\$ 286,377	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,28 G	1,316G	2,18	0,88
US\$ 27,542	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	18,54 G	18,458G-8,44G-8,524G-8,474G-8,444G-8,466G-9,182G-9,3G-9,336G-9,118G	48,2	13,8
- 664,253		4			14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	26 G	25,9G-5,8G-5,8G-5,5G-5,5G-5,5G-5,5G-5,4G-5,5G-5,6G-5,4G	30,9	22
- 65,411		1			15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	12,4 G	11,8G-1,8G-2,1G-2,3G-2,3G-2,3G-2,3G-2,2G-2,7G-2,5G-2,8G	16,7	9,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,128 S=0,128											
£ 401,609	1	4			24.11.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	8,55 G	8,534G-8,508G-8,502G-8,484G-8,522G-8,544G-8,586G-8,594G-8,618G-8,586G-8,576G	9,65	7,2
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	1,37 G	1,4208G-1,4202G-1,422G-1,4326G-1,4336G-1,4272G-1,4318G-1,4166G-1,3034G-1,3178G-1,305G	13,6	1,3
PLN 1.589,439		1						A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,43 G	0,4287G-0,4283G-0,4419G-0,442G-0,4447G-0,4463G-0,447G-0,4416G-0,4473G-0,4448G-0,4448G	0,78	0,35
US\$ 108,347	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	28,4 G	28,4G-8,4G-8,8G-8,4G-8,8G-8,8G-8,8G-8,8G-9,6G-9,4G-9,2G	30,6	19,1
£ 3.531,985	1	1			13.10.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,2 G	1,2G-1,19G-1,21G-1,2G-1,22G-1,22G-1,21G-1,22G-1,22G-1,22G-1,22G	2,14	0,95
kann.\$1.011,958	1	4			29.12.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	43,4 G	42,13G	55,08	40,71
H\$ 2.499,78	1 zu je H\$ 1	1			06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,38 G	0,3772G-0,3772G-0,3772G-0,372G-0,371G-0,3708G-0,3706G-0,3712G-0,371G-0,3698G-0,3682G-0,367G-0,3666G-0,3678G-0,368G-0,3678G-0,3684G	0,65	0,29
US\$ 38,657	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	1,27 G	1,2515G-1,2505G-1,255G-1,2515G-1,2525G-1,2725G-1,271G-1,249G-1,273G-1,311G-1,3865G-1,3835G	4,18	1,18
US\$ 129,391	1	1			25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		(ausg)	77,5	11,5
Yen 388,772		4			30.03.23			857032	JP3538800008	TDK Corp., (Glob.)	1	33,58 G	34,87G-4,84G-4,84G-4,76G-4,86G-4,85G-4,81G-4,67G-4,67G-4,97G-4,96G	37,06	27,18
US\$ 43,224	1	6						865796	US8781551002	Team Inc.	1	0,64 G	0,6262G-0,626G-0,6284G-0,626G-0,6162G-0,6168G-0,6734G-0,684G-0,709G-0,7138G	2,45	0,6
Euro 546,682		1						A3DUC2	FR001400BWW7	Technicolor Creative Studios	1	0,28 G	0,276G-0,276G-0,2645G-0,2565G-0,2575G-0,2575G-0,2585G-0,2575G-0,2575G-0,2475G-0,2475G	1,94	0,23
Euro 179,827	1	1			18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	15,1 G	15,11G-5,075G-5,025G-5,155G-5,05G-5,12G-5,105G-5,15G-5,06G-4,79G-5,025G-5,045G	15,84	8,44
US\$ 446,44	1 zu je US\$ 1	1			23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	11,6 G	11,715G-1,7G-1,74G-1,715G-1,95G-1,96G-1,795G-1,485G-1,655G-1,745G	12,4	5,09
Euro 201,327		1			23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	7,39 G	7,38G-7,365G-7,335G-7,365G-7,365G-7,38G-7,38G-7,36G-7,39G-7,42G-7,425G	8,59	5,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 324,568		10	2020 I=0,0229 Q=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513	01.12.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	8,75 G	(exD)-8,9G-8,9G-8,9G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	8,9	6,1
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	7,39 G	7,38G-7,372G-7,342G-7,304G-7,288G-7,288G-7,29G-7,208G-7,194G-7,26G-7,264G	8,32	6,06
H\$ 1.834,678	1	1	2021 I=0,85 S=1	2022 I=0,95	30.08.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	11,38 G	11,765G-1,8G-1,7G-1,67G-1,695G-1,68G-1,685G-1,65G-1,58G-1,595G-1,605G	17,72	9,35
kann.\$ 504,483	1	10	2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125	2022 Q=0,125	14.12.22			858265	CA8787422044	Teck Resources Ltd.	1	34 G	35,385G	43,1	24,94
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	9,17 G	9,09G-9,07G-9,085G-9,135G-9,14G-9,105G-9,09G-9,14G-9,09G-9,055G-9,075G	9,98	5,72
US\$ 47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	2021 Q=0,065 Q=0,065 Q=0,075	29.09.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	27,28 G	26,98G-6,96G-7,13G-7,12G-7,19G-6,98G-7,13G-7,32G-7,87G-8,24G-8,9G	29,07	15,16
nkr 158,511		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,76 G	0,754G-0,749G-0,749G-0,749G-0,75G-0,75G-0,749G-0,751G-0,753G-0,757G-0,763G	0,82	0,36
US\$ 29,112	1	1		2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	31,8 G	31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1G-0,8G	34,8	8,76
US\$ 223,293	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	08.12.22			A14VMF	US87901J1051	TEGNA Inc.	1	18,7 G	18,7G-8,7G-8,8G-8,7G-8,7G-8,7G-8,7G-8,7G-8,6G-8,5G-8,6G	22,2	15,6
Yen 197,954		4	2021 I=27,5 S=27,5	2022 I=27,5 S=12,5	30.03.23			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9 G	9,1G-9,1G-9,1G-9,1G-9,1G-9,05G-9,1G-9,1G-9,1G-9,15G-9,1G-9,1G-9,1G-9,15G-9,15G-9,15G-9,15G	11,46	8,2
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	0,52 G	0,52G-0,52G-0,512G-0,51G-0,514G-0,514G-0,532G-0,568G-0,566G-0,568G	3,46	0,49
US\$ 161,927	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	26,8 G	27,03G-7,275G-7,335G-7,305G-7,415G-7,185G-7,295G-7,315G-7,235G-6,93G-7,31G	86,32	23,7
skr 670,27		1	2020 I=3 S=3	2021 I=16,4 S=3,35	10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	8,5 G	8,484G-8,476G-8,576G-8,524G-8,586G-8,572G-8,578G-8,598G-8,622G-8,658G-8,662G	14,75	7,8
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,2 G	0,2087G-0,2084G-0,2076G-0,2102G-0,2089G-0,2082G-0,2089G-0,2093G-0,2123G-0,2102G-0,2104G	0,46	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,0275											
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	Telecom Italia S.p.A.	1	0,2 G	0,202G-0,2018G-0,2018G-0,2039G-0,2032G-0,2024G-0,2032G-0,2036G-0,2061G-0,2087G-0,2087G	0,44	0,16
£ 79,344	1	4	2021 I=0,27 S=0,3	2022 I=0,34	01.12.22			762555	GB0008794710	Telecom Plus PLC	1	28,6 G	(exD)-27,4G-7,4G-8G-8G-8,2G-8,2G-8,6G-8,6G-8,8G-8,8G-8,8G	28,8	15,1
US\$ 46,871	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	398,7 G	396G-5,6G-7G-5,5G-6,1G-6,1G-5,7G-4,9G-401,6G-4,5G-1,6G	448,4	323,3
skr 3.072,396	1	1	2021 I=0,1139 S=0,1332	2022 I=0,1133	29.09.22			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	6,05 G	5,9G-5,9G-5,9G-5,85G-6,05G-6G-6,05G-6,05G-6,05G-6,1G-6,15G-6,15G-6,15G-6,2G-6,2G-6,2G-6,2G	11,1	5,3
skr 3.072,396		1	2020 I=1 S=1	2021 I=1,25 S=1,25	29.09.22			850001	SE0000108656	-, (Glob.)	1	6,03 G	6,077G-6,068G-6,098G-6,057G-6,123G-6,13G-6,14G-6,156G-6,146G-6,146G-6,186G-6,193G	11,18	5,35
Euro 5.775,238		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A.	1	3,58 G	3,61G-3,587G-3,618G-3,605G-3,625G-3,609G-3,626G-3,609G-3,629G-3,614G-3,612G	5,05	3,23
Euro 5.775,238	1 zu je Euro 1	1	2020	2021 I=0,2355	01.06.21			874715	US8793822086	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	3,54 G	3,5G-3,5G-3,54G-3,58G-3,6G-3,58G-3,6G-3,58G-3,62G-3,6G-3,6G-3,58G	4,98	3,16
Euro 664,5	1	1	2019 J=0,23	2021 J=0,28	01.07.22			588811	AT0000720008	Telekom Austria AG	1	5,9 G	5,87G-5,86G-5,95G-5,94G-5,9G-5,91G-5,96G-5,92G-5,93G-5,96G-5,96G	8,09	5,57
Euro 112,647		1	2020 J=1,375	2021 J=1,375 I=1,375 S=1,375	02.05.22			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	15,24 G	15,23G-5,21G-5,12G-5,17G-5,28G-5,25G-5,24G-5,14G-5,21G-5,24G-5,25G	34,86	12,95
nkr 1.399,458		1	2020 I=5 S=4	2021 I=5 S=4,3	06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	9,34 G	9,334G-9,316G-9,282G-9,266G-9,298G-9,288G-9,272G-9,258G-9,302G-9,35G-9,352G	14,84	8,58
Euro 59,121		1	2020 J=2,4	2021 J=3,3	26.04.22			889287	FR0000051807	Téléperformance SE	1	216,7 G	217,5G-7,1G-6,8G-4,4G-6,6G-8,5G-9,5G-9,6G-22,1G-0,6G-0,1G	401	165,55
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,22 G	7,2G-7,19G-7,035G-7,115G-7,15G-7,155G-7,16G-7,17G-7,2G-7,27G-7,275G-7,31G-7,32G	9,47	5,57
skr 4.089,632		1	2020 I=1 S=1	2021 I=1 S=1,05	26.10.22			938475	SE0000667925	Telia Company AB	1	2,63 G	2,623G-2,62G-2,62G-2,616G-2,64G-2,633G-2,638G-2,643G-2,654G-2,671G-2,671G	3,99	2,54
US\$ 564,818	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	2,5 G	2,5085G-2,509G-2,516G-2,5085G-2,511G-2,5425G-2,5405G-2,5435G-2,521G-2,4555G-2,381G	5,8	1,98
A\$ 11.554,427		7						A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,49 G	2,548G-2,548G-2,52G-2,514G-2,513G-2,505G-2,505G-2,482G-2,495G-2,495G-2,495G	2,55	2,36
kann.\$1.420,226	1	1	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511	08.12.22			918447	CA87971M1032	TELUS Corp.	1	20,2 G	20G-0G-0,2G-0G-0G-0G-0,2G-0,2G-0,2G-0G	25	19,6
kann.\$ 66,554		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	19 G	19,9G	30,8	18,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,13 S=0,28											
A\$ 228,393		7		2021 J=0,05	05.10.22			A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	0,35 G	0,352G-0,352G-0,36G- 0,356G-0,356G-0,356G- 0,356G-0,354G-0,356G- 0,354G-0,356G-0,356G	0,5	0,33
US\$ 112,514	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	35,86 G	36,135G-6,135G-6,26G- 6,18G-6,115G-6,17G- 7,385G-6,86G-6,8G-7,46G	58,19	29,75
US\$ 1.180,537		1		2021 I=0,13 S=0,28	21.11.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	16,57 G	16,405G-6,365G-6,26G- 6,32G-6,22G-6,24G- 6,215G-6,215G-6,17G- 6,13G-6,195G	16,88	9,06
H\$ 9.581,216	1	1		2020 J=0,2062	19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	36,1 G	36,1G-6,1G-6,4G-6,4G-6G- 6G-6G-5,9G-6,1G-5,9G- 5,8G	55,2	25,3
H\$ 9.581,305	1	1		2019 S=1,2	20.05.22			A1138D	KYG875721634	"-	1	36,4 G	36,185G-6,13G-5,64G- 5,78G-5,965G-5,925G- 6,825-5,935G-5,87G- 6,105G-6,01G	55,6	25,41
US\$ 858,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	6,6 G	6,6G-6,6G-6,62G-6,5G- 6,44-6,42G-6,42G-6,56G- 6,68G-6,7G-6,62G	6,7	2,68
US\$ 1.717,015	1	1						A3DTMX	KYG875771134	"-	1	3,12 G	3,2G-3,22G-3,2G-3,18G- 3,2G-3,2G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,2G- 3,18G	3,22	1,7
kann.\$ 99,544	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,57 G	0,4852G	4,96	0,49
US\$ 108,123	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	43,54 G	43,9G-3,885G-4,06G- 3,89G-3,955G-3,95G- 3,71G-3,82G-3,955G- 3,215G-2,685G	83,26	37,14
US\$ 101,8	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	32,34 G	32,155G-2,16G-2,325G- 2,34G-2,515G-2,55G- 2,59G-2,51G-2,64G- 2,875G-2,98G-2,995G	45,8	29,28
US\$ 155,756	1	1		2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	25.11.22			859892	US8807701029	Teradyne Inc.	1	88,01 G	88,37G-8,28G-9,08G- 8,64G-8,72G-8,34G-9,26G- 8,12G-8,14G-7,61G-7,67G	147,44	71,22
US\$ 67,5	1	1		2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	09.11.22			884072	US8807791038	Terex Corp.	1	43,4 G	43,6G-3,6G-3,8G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,2G-2,8G-3G	44,4	25,2
Euro 115,855	1	1		2020 J=0,17 S=0,1703	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	19,15 G	19,09G-9,09G-9,22G- 9,22G-9,22G-9,22G-9,22G- 9,22G-9,22G-9,6G-9,28G	19,78	12
Euro 2.009,992		1		2021 I=0,0982 S=0,1929	21.11.22	037		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,33 G	7,314G-7,308G-7,388G- 7,43G-7,388G-7,394G- 7,448G-7,466G-7,444G- 7,414G-7,418G	8,34	6
US\$ 37,614	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	5,95 G	7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-6,4G-6,3G- 6,3G-6,3G	7,6	1,36
Yen 759,521		4		2021 I=16 S=18	30.03.23			867003	JP3546800008	Terumo Corp., (Glob.)	1	28,2 G	28,4G-8G-8G-7,8G-7,8G- 7,8G-7,8G-7,6G-7,4G- 7,8G-8,2G	37,38	26,2
£ 7.401,911	1	3		2021 I=0,032 S=0,077	13.10.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,66 G	2,66G-2,66G-2,65G-2,66G- 2,67G-2,67G-2,67G-2,65G- 2,64G-2,67G-2,67G	3,66	2,23
US\$ 3.157,753	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	181,14 G	187,2G-6,34G-6,72-5,5G- 5,38G-5,48G-6,24G-7,52G- 8,06G-5,82-5,56G-5,36- 5,4G-4,62G	1.076,8	161,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 43,155		1						852064	BE0003555639	Tessengerlo Group S.A.	1	31,45 G	31,4G-1,35G-1,55G-1,75G-1,95G-1,95G-1,95G-1,95G-1,8G-1,85G-1,85G	36,9	28,7
skr 33,057		1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	5,54 G	5,51G-5,535G-5,525G-5,595G-5,63G-5,56G-5,63G	8,22	5,05
US\$ 52,981	1	10	2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23	2022 Q=0,23	18.11.22			902888	US88162G1031	Tetra Tech Inc.	1	146,2 G	144,95G-4,85G-5,4G-4,9G-5,1G-5,1G-5G-4,65G-7,9G-7,65G-7,7G	159,85	111,8
US\$ 128,62	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	3,62 G	3,591G-3,589G-3,598G-3,621G-3,626G-3,639G-3,635G-3,554G-3,536G-3,595G-3,566G-3,559G	5,33	2,36
- 1.110,645	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,3 G	8,32G-8,32G-8,34G-8,3G-8,32G-8,3G-8,34G-8,34G-8,22G-8,3G-8,28G	11	6,55
US\$ 907,572	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15 Q=1,15 Q=1,24	28.10.22			852654	US8825081040	Texas Instruments Inc.	1	170,44 G	171,2G-1,18G-2G-2,02G-2,02G-2,02G-2,2G-0,02G-68,88G-8,92G	182,56	141
US\$ 7,704	1	1	2021 Q=2,75 Q=2,75 Q=2,75 Q=2,75	2022 Q=3 Q=23 Q=3 Q=3	07.12.22			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	2.422 G	2438G-7G-46G-34G-41G-35G-9G-25G-19G-26G-5G-3G	2.601	2.338
US\$ 66,915	1	1	2021 Q=0,4	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46	06.12.22			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	94,9 G	94,82G-4,88G-5,25G-4,78G-4,87G-4,99G-4,98G-4,86G-4,6G-4,82G-5,93G	101,42	64,04
US\$ 208,771	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	08.12.22			852659	US8832031012	Textron Inc.	1	67,39 G	67,97G-7,95G-8,42G-8,11G-8,11G-8,25G-8,26G-8,02G-8,02G-7,7G-7,47G	70,23	54,54
Euro 21,68		5	2020 J=0,35	2021 J=0,4	08.11.22			A2JSL8	FR0013295789	TFF Group S.A.	1	36,6 G	36,5G-6,5G-6,5G-6,9G-7G-6,7G-6,8G-6,6G-6,6G-6,5G-6,1G-6,9G-6,9G	37,2	23,4
US\$ 25,518	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	1,14 G	1,14G-1,13G-1,14G-1,13G-1,14G-1,14G-1,13G-1,13G-1,13G-1,14G-1,14G-1,12G	108	68
kann.\$ 87,011	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,35	29.12.22			A2DJ2Q	CA87241L1094	TFI International Inc.	1	100 G	102G	108	68
US\$ 145,342	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	8,16 G	8,299G-8,304G-8,335G-8,325G-8,361G-8,361G-8,359G-8,312G-8,052G-7,721G-7,538G	18,09	3,47
nkr 124,927		1	2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17	2021 Q=1,24 Q=1,36 Q=1,39 Q=1,48	03.11.22			919493	NO0003078800	TGS ASA, (Glob.)	1	13 G	12,99G-2,97G-3,02G-3,25G-3,19G-3,26G-3,29G-3,29G-3,28G-3,28G-3,28G	17,37	8,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,15 S=0,35											
- 25.120,889	1 zu je 1	10			03.02.23			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,44 G	0,4392G-0,4392G- 0,4392G-0,4399G- 0,4389G-0,4378G- 0,4388G-0,4388G-0,439G- 0,4378G-0,4369G- 0,4354G-0,4349G- 0,4359G-0,4364G- 0,4355G-0,4366G	0,48	0,39
- 2.233,835	1 zu je 10	1			10.11.22			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,49 G	1,52G-1,53G-1,52G-1,5G- 1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,52G-1,52G	1,7	1,28
Euro 213,411		1			06.12.22			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	122,35 G	121,95G-1,6G-0G-0,75G- 0,9G-0,7G-1,5G-1,3G- 1,2G-1,5G-1,35G-1,5G- 1,85G	130	74,78
nz\$ 738,806	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	4,04 G	4,037G-4,0335G-4,026G- 4,0175G-4,024G-4,02G- 4,019G-4,015G-4,0235G- 3,982G-3,9965G-4,007G- 4,0165G	4,04	2,52
US\$ 667,95	1	1			31.10.22			882177	US00130H1059	The AES Corp.	1	27,55 G	27,52G-7,52G-7,595G- 7,505G-7,54G-7,55G- 7,505G-7,56G-7,745G- 7,44-7,46G-7,5G	27,81	17,7
CNY 30.738,822	1 zu je CNY 1	1			07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,28 G	0,3003G-0,3015G- 0,3002G-0,2994G- 0,2993G-0,2995G-0,296G- 0,273G-0,273G-0,273G	0,35	0,27
US\$ 265,21	1	1			29.11.22			886429	US0200021014	The Allstate Corp.	1	127 G	127G-6G-6G-7G-7G-5G- 7G-6G-5G-6G-7G-4G	140	100
US\$ 33,503	1	1			30.09.22			920678	US0341641035	The Andersons Inc.	1	36,6 G	36,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,4G- 6,2G-5,8G-5,6G	53,5	29,2
US\$ 151,041	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	18,1 G	18,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-9,1G-9,2G-8,9G	22	14,6
H\$ 2.690,862	1	1			02.09.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,08 G	1,09G-1,09G-1,08G-1,07G- 1,08G-1,07G-1,07G-1,07G- 1,07G-1,06G-1,06G-1,08G- 1,07G	1,59	0,93
- 49,911	1	1			10.11.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	33 G	32,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,2G-2,6G- 2,2G-2,6G	36,2	26,2
US\$ 808,28	1	1			26.10.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	43,54 G	43,59G-3,58G-3,72G- 3,62G-3,635G-3,635G- 3,62G-3,645G-3,14G- 3,135G-3,285G	56	37,74
kann.\$1.191,375	1	11			03.01.23			850388	CA0641491075	The Bank of Nova Scotia	1	49,62 G	49,755G	67,95	47,39
US\$ 143,201	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	10,25 G	10,208G-0,194G-0,242G- 0,212G-0,198G-0,202G- 0,406G-0,332G-0,226G- 0,316G	21,4	8,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 927,017	1	4	2020 I=0,1032	2021 S=0,116 S=0,116	24.11.22			852556	GB0001367019	The British Land Co. PLC	1	4,61 G	4,61G-4,6G-4,62G-4,63G-4,66G-4,63G-4,64G-4,63G-4,66G-4,63G-4,63G-4,62G	6,75	3,6
US\$ 363,605	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325 I=0,325 S=0,325	17.11.22			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	29,07 G	29,195G-9,2G-9,285G-9,015G-9,04G-9,035G-8,985G-9,14G-9,61G-9,915G-9,85G-9,8G	48,8	25,19
US\$ 150,918	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	14.11.22			A14RPH	US1638511089	The Chemours Co.	1	29,59 G	29,335G-9,355G-9,4G-9,46G-9,545G-9,535G-9,53G-9,445G-9,845G-30,005G-0,085G-29,555G	41,77	21,07
Yen 387,155		4	2021 I=25 S=15	2022 I=0				864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	4,84 G	4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G	7,3	4,34
US\$ 123,385	1 zu je US\$ 1	7	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2022 Q=1,18 Q=1,18 Q=1,18	24.01.23			856678	US1890541097	The Clorox Co.	1	142,6 G	141,8G-1,86G-2,12G-1,86G-2G-1,96G-2,02G-1,64G-2,2G-2,1G-1,84G	163,2	115,05
US\$ 4.324,513	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	30.11.22	06.04		850663	US1912161007	The Coca-Cola Co.	1	60,57 G	60,64G-0,64G-0,72G-0,57G-0,6G-0,72-0,47G-0,53G-0,45G-0,6G-0,55G-0,69G-0,71G	65,11	51,63
kann.\$ 84,818	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	62,6 G	65,95G	72	52,6
US\$ 115,184	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	15,2 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,4G-5,4G-5,3G	20,4	13,4
US\$ 71,559	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	14 G	14,2G-4,1G-4,2G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	21	10
US\$ 231,27	1	7	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,66	29.11.22			897933	US5184391044	The Estée Lauder Companies Inc.	1	222,4 G	224,7G-5,25G-3,15G-4,15G-2,75G-3,95G-3,7G-0,8G-3,1G-1G	329,5	183,52
US\$ 124,15	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	11,13 G	11,078G-1,076G-1,134G-1,284G-1,166G-1,438G-1,508G-1,524G-1,502G-1,558G	11,56	4,72
US\$ 338,635	1	1	2021 Q=1,25 Q=1,25 Q=2 Q=2	2022 Q=2 Q=2,5 Q=2,5	30.11.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	368,2 G	368,1G-7,9G-8,2G-6,95G-8,1G-7,45G-7,8G-6,65G-4G-4,05G-4,45G	373,45	265,35
US\$ 282,861	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	10,61 G	10,538G-0,544G-0,596G-0,62G-0,64G-0,658G-0,638G-0,594G-0,796G-0,68G-0,638G	21,06	9,79
kann.\$ 75,418	1	1	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27 Q=0,27 Q=0,27	07.11.22			A3DWN7	CA3932108283	The Green Organic Dutchman Holdings Ltd.	1	0,44 G	0,446G	0,7	0,44
US\$ 32,783	1	9						891600	US3936571013	The Greenbrier Companies Inc.	1	36,6 G	36G-6G-6,4G-6G-6,2G-6,2G-5,8G-6,2G-6,2G-6,2G-6,4G	48,2	24,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 425,888		4	2021 I=7 S=7	2022 I=8 S=10	30.03.23			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	3,08 G	3G-3G-3G-3G-3G-3G-3G-3G-3G	3,12	2,48
£ 178,29		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,18 G	1,18G-1,18G-1,19G-1,21G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,15G-1,2G-1,2G	3,24	1,02
Yen 491,103		4	2021 I=6 S=10	2022 I=10 S=10	30.03.23			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,5 G	3,38G-3,38G-3,38G-3,38G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G	3,6	2,86
US\$ 31,703	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	22.12.22			A0NAKZ	US4046091090	The Hackett Group Inc.	1	22,2 G	21,8G-1,8G-1,8G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2,2G-2,2G-2,2G	23	16,2
US\$ 89,314	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	17,92 G	17,784G-7,768G-7,818G-7,584G-7,638G-7,698G-7,688G-7,664G-8,028G-7,856G-7,742G	38,22	15,67
US\$ 318,099	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,425	30.11.22			898521	US4165151048	The Hartford Financial Services Group Inc.	1	72,5 G	72,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-1,5G	74,5	58
US\$ 146,969	1 zu je US\$ 1	1	2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901	2022 Q=0,901 Q=0,901 Q=1,036 Q=1,036	17.11.22			851297	US4278661081	The Hershey Co.	1	223,5 G	224,15G-4,35G-4,95G-4,05G-4,5G-4,45G-4,8G-3,9G-2,35G-0,85G-0,95G	242,9	169,35
US\$ 1.023,726	1	1	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9	30.11.22			866953	US4370761029	The Home Depot Inc.	1	307,1 G	309,2G-9,25G-10,25G-9,1G-9,75G-9,35G-10,55-9,65G-9,1G-9,9G-12,3G-1,9G	367,9	253
H\$ 18.659,871	1	1	2021 I=0,12 S=0,23	2022 I=0,12	01.09.22			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,81 G	0,81G-0,805G-0,805G-0,8G-0,805G-0,805G-0,805G-0,805G-0,795G-0,8G	1,39	0,75
US\$ 388,525	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	30.11.22			851781	US4606901001	The Interpublic Group of Companies Inc.	1	32,4 G	32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	34,2	25
Yen 74,388		4	2021 I=22,5 S=34,5	2022 I=29 S=29	30.03.23			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	20 G	20,6G-0,6G	32,4	17,9
Yen 938,733		4	2021 I=25 S=25	2022 I=25	29.09.22			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	7,95 G	7,85G-7,85G-7,85G-7,8G-7,85G-8G-8G-8G-7,8G-7,9G-7,85G	10	7,35
US\$ 715,806	1 zu je US\$ 1	1	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,26 Q=0,26	14.11.22			851544	US5010441013	The Kroger Co.	1	47,12 G	47,615G-7,835G-8,29G-7,64G-7,705G-8,265G-8,075G-5,655G-6,345-6,69G-6,42G	57,36	38,26
kann.\$ 194,757	1	1						A3CPJ7	CA5362211040	The Lion Electric Co.	1	2,56 G	2,625G-2,628G-2,636G-2,63G-2,6295G-2,6785G-2,568G-2,531G-2,5065G-2,47G	8,8	2,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 214,785	1	1	2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,17	08.11.22			888353	US5543821012	The Macerich Co.	1	12,09 G	11,904G-1,904G-1,942G- 1,904G-1,918G-1,918G- 1,922G-1,948G-1,952G- 1,762G-1,812G	16,7	7,71
US\$ 134,224	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	12.10.22			A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	6,35 G	6,25G-6,25G-6,3G-6,25G- 6,25G-6,2G-6,45G-6,4G- 6,35G-6,4G	8,2	5,65
US\$ 45,811	1	1						A2P739	US88337F1057	The ODP Corp.	1	45 G	45,8G-5,6G-5,8G-5,6G- 5,8G-5,8G-5,8G-5,6G- 5,8G-5,8G-5,4G	45,8	27
US\$ 403,319	1 zu je US\$ 5	1	2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5	14.10.22			867679	US6934751057	The PNC Financial Services Group Inc.	1	158 G	159G-9G-60G-59G-60G- 0G-0G-59G-8G-7G-6G	198,2	143
US\$ 2.385,5	1	7	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	2022 Q=0,9133 Q=0,9133	20.10.22			852062	US7427181091	The Procter & Gamble Co.	1	141,94 G	142,08G-2,44G-2,72G- 2,66G-2,62G-2,6G-2,18G- 2,24G-1,86G-2,36G	155,3	125,52
US\$ 98,066	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	1,45 G	1,4296G-1,4288G- 1,4332G-1,4292G- 1,3414G-1,43G-1,4368G- 1,4312G-1,5118G- 1,4586G-1,4852G	11	1,13
£ 2.482,824	1	1	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169	2022 I=0,0171 I=0,0171 I=0,0171	17.11.22			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,47 G	1,48G-1,48G-1,49G-1,49G- 1,5G-1,49G-1,51G-1,52G- 1,52G-1,52G	1,75	1,28
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,34 G	0,346G-0,344G-0,348G- 0,342G-0,352G-0,358G- 0,354G-0,354G-0,352G- 0,348G-0,348G	1,27	0,31
£ 1.019,646	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063 S=0,121	12.01.23			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	9,28 G	9,26G-9,22G-9,28G-9,3G- 9,38G-9,38G-9,4G-9,34G- 9,4G-9,46G-9,46G	10,21	6,84
US\$ 55,465	1	10	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,66	25.11.22			883369	US8101861065	The Scotts Miracle-Gro Co.	1	52,91 G	52,9G-2,93G-3,29G-2,99G- 3,31G-3,39G-3,42G-3,25G- 3,31G-2,86G-2,53G	146	40,4
- 3.395,667	1 zu je 10	1	2021 I=2,63	2022 I=17,9454 I=1,5	10.10.22			879259	TH0015010018	The Siam Commercial Bank PCL	1	(ausg)		3,62	1,74
US\$ 1.088,673	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68 Q=0,68 Q=0,68	18.11.22			852523	US8425871071	The Southern Co.	1	64,78 G	64,66G-4,63G-4,9G-4,66G- 4,4G-4,58G-4,52G-4,36G- 4,91G-4,39G-4,4G	80,08	55,06
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2020 J=3,5	2021 J=5,5	27.05.22	047		865126	CH0012255151	The Swatch Group AG	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022		Fortlaufender Preis 01.12.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89								2022 Q=0,89 Q=0,89 Q=0,89	Letzter Preis	Fortlaufender Preis	Höchst-Preis		
kann.\$ 1.814,599	1	1			06.10.22			852684	CA8911605092	The Toronto-Dominion Bank	1	63 G	63G	75,13	59		
US\$ 445,288	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	48,9 G	49,905G-9,825G-50G-49,595G-9,36G-9,19G-50,08G-49,665G-9,385G-9,51G	81,01	38,5		
US\$ 234,348	1	1			08.12.22			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	181,56 G	180,6G-0,58G-1,06G-0,5G-0,76G-2,5G-2,24G-1,56G-79,34G-80,2G-79,88G	187,28	136,95		
kann.\$ 97,318 US\$ 55,924	1 1	4 1						A2P7NJ A3C53H	CA88340B1094 US92846Q1076	The Very Good Food Co. Inc. The Vita Coco Company Inc.	1 1	0,12 G 11,18 G	0,1044G 11,198G-1,19G-1,228G-1,19G-1,206G-1,208G-1,208G-1,172G-1,342G-1,638G-1,636G	0,69 15,99	0,06 6,68		
US\$ 1.823,058	1	10			13.12.19			855686	US2546871060	The Walt Disney Co.	1	92,82 G	93,42G-3,57G-3,54G-3,39G-3,41G-3,6G-3,59G-3,8G-3,55G-2,58G-3,23G-3,54G	140,36	86,68		
£ 259,612	1	1			06.10.22			857968	GB0009465807	The Weir Group PLC	1	20,6 G	20,8G-0,8G-0,2G-0,2G-0,2G-0,4G-0,4G-0,6G-0,6G-0,4G-0,6G-0,6G-0,6G	22,8	15,1		
H\$ 3.056,027	1	1			29.08.22			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,58 G	2,54G-2,54G-2,54G-2,52G-2,54G-2,54G-2,52G-2,52G-2,5G-2,52G-2,52G	3,76	2,38		
US\$ 1.218,34	1 zu je US\$ 1	1			08.12.22			855451	US9694571004	The Williams Companies Inc.	1	33,19 G	32,565G-2,535G-2,665G-2,85G-3,05G-2,89G-2,995G-2,985G-3,315G-3,16G-3,13G	35,87	22,7		
Yen 169,549	1	1						858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	15,2 G	15,3G-5,3G-5,3G-5,4G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G	17,3	10,6		
kann.\$ 204,276 US\$ 67,366	1 1	1 1						A0DLB7 A1137V	CA88337V1004 KYG8807B1068	Theralase Technologies Inc. Theravance Biopharma Inc.	1 1	0,2 G 10,2 G	0,191G 9,9G-9,9G-9,95G-10,2G-0,2G-0,2G-0,1G-0,1G-0,1G-0,2G-0,1G-0,2G	0,32 11,2	0,16 6,8		
US\$ 392,196	1 zu je US\$ 1	1			14.12.22			857209	US8835561023	Thermo Fisher Scientific Inc.	1	534,4 G	533,2G-2,9G-4,7G-2,9G-3G-3G-2,7G-3,4G-5,5G-5,8G-5,9G	596,3	448,2		
£ 1.265,251	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,78 G	0,78G-0,78G-0,8G-0,785G-0,79G-0,805G-0,8G-0,815G-0,81G-0,79G-0,79G	2,74	0,36		
kann.\$ 480,89	1	1			16.11.22			A2N94N	CA8849037095	Thomson Reuters Corp.	1	108 G	111G	116	85		
US\$ 53,682	1	8			25.10.22			872478	US8851601018	Thor Industries Inc.	1	82,33 G	81,98G-1,94G-2,21G-1,92G-2,03G-1,99G-1,99G-1,8G-2,58G-3,01G-1,79G	95,78	62,51		
US\$ 52,841	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,46 G	4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,72G-4,68G-4,66G-4,6G	6,6	3,28		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 311,131	1	10						A3C29D	US88546E1055	Thoughtworks Holding Inc.	1	8,6 G	8,55G-8,55G-8,6G-8,55G-8,55G-8,55G-8,55G-8,55G-8,6G-8,6G-8,6G	10,74	7,4
skr 104,6		1	2020 I=11,5 S=4	2021 I=6,5 S=6,5	05.10.22			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	22,46 G	22,47G-2,42G-2,85G-2,69G-2,7G-2,74G-2,9G-2,92G-2,9G-2,39G-3G-3,02G	53,9	18,26
ZAR 136,312	1	1	2021 J=18 J=18 J=18	2022 I=60	21.09.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	18 G	17,9G-7,9G-7,4G-7,55G-7,45G-7,3G-7G-7,05G-6,9G-6,9G-6,85G-6,9G-6,9G	21,6	4,52
CNY 164,122		1						A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	7,7 G	7,95G-7,95G-7,9G-7,85G-7,9G-7,85G-7,85G-7,85G-7,8G-7,85G-7,85G-7,85G-7,85G	11	7,2
US\$ 46,506	1	4						A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	29 G	29G-9G-9,2G-9G-9G-9G-9G-9G-9,2G-9G-9G-9,4G	36	16,6
Euro 118,426		1	2020 I=0,3175 I=0,66 S=0,66	2021 I=0,7 S=0,7	23.09.22			870798	FI0009000277	TietoEVRY Oyj	1	26,02 G	26,02G-5,96G-6,5G-7,02G-7,06G-7,24G-7,24G-7,32G-7,44G-7,36G-7,4G	27,82	21,2
US\$ 611,402	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	3,6 G	3,681G-3,682G-3,6785G-3,666G-3,729-3,728-3,666G-3,669G-3,669G-3,705G-3,6435G-3,776G-3,733G-3,915G	7,71	2,71
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G		
US\$ 72,744	1	1	2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31	18.11.22			852676	US8873891043	Timken Co.	1	72 G	72G-2G-2G-2G-2G-2G-2G-2G-2G-2G-0,5G-0G-0,5G	73,5	48,4
US\$ 44,469	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	17,7 G	17,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,5G-7,7G-7,5G-7,2G	24,2	14,5
Euro 36,364	1	7	2020 J=0,07	2021 J=0,09	24.10.22			A14S3R	BE0974282148	TINC Comm. VA	1	12,14 G	12,18G-2,18G-2,14G-2,14G-2,12G-2,14G-2,14G-2,16G-2,16G-2,14G-2,16G-2,2G-2,2G	13,7	11,76
US\$ 5.634,164	1	1	2020 J=0,8594	2021 J=0,8321	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,54 G	1,48G-1,48G-1,47G-1,48G-1,47G-1,47G-1,47G-1,47G-1,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G	2,04	1,33
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,1 G	0,101G	0,16	0,08
- 1.578,362	1 zu je 1	1	2021 I=1 I=0,25 S=0,8	2022 I=0,25	22.11.22			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,48 G	0,48G-0,48G-0,476G-0,476G-0,476G-0,476G-0,476G-0,476G-0,476G-0,478G-0,478G	0,49	0,39
Euro 68,986		1						A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,74 G	0,7406G-0,7406G-0,7406G-0,7406G-0,7642G-0,7578G-0,7504G-0,7526G-0,752G-0,7524G-0,7518G-0,752G-0,7504G-0,7524G-0,7524G	1,12	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	12,1 G	12,26G-2,26G-2,26G- 2,14G-2,18G-2,18G-2,18G- 2,18G-2,24G-2,12G-2,38G	14,76	10,34
US\$ 62,844	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	13,6 G	13,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,7G-3,6G-3,9G	18,7	8,15
kann.\$ 111,891 US\$ 1.161,053	1 1 zu je US\$ 1	1 1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295	09.11.22			A2JN66 854854	CA88830X8199 US8725401090	Titan Medical Inc. TJX Companies Inc.	1 1	0,36 G 76,35 G	0,4591G 76,54G-6,12G-6,54G- 6,32G-6,37G-6,33G-6,5G- 6,17G-5,32G-6,09G-6,17G	0,62 77,8	0,29 51,25
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	37,5 G	37,42G-7,38G-7,56G- 7,48G-7,68G-7,86G-7,84G- 7,76G-7,98G-7,96G-7,96G	55,55	30,82
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	17,4 G	17,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,4G- 7,4G-7,5G-7,5G	25,96	11,6
skr 105,918		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	1,51 G	1,53G-1,528G-1,569G- 1,59G-1,581G-1,581G- 1,587G-1,566G-1,564G- 1,553G	3,68	1,49
skr 104,851		1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	1,98 G	1,978G-1,978G-1,95G- 1,918G-1,908G-1,932G- 1,932G-1,948G-1,964G- 1,888G-1,95G-1,95G	3,15	1,55
kann.\$ 37,271 Euro 33,094	1	1 1	2018 J=1	2019 J=0,6	22.06.20	021		A2PE64 588738	CA88900N1050 IT0003007728	Tocvan Ventures Corp. Tod's S.p.A.	1 1	0,3 G 33,64 G	0,308G 33,26G-3,22G-3,04G-3,3G- 3,2G-3,3G-3,36G-3,5G- 3,4G-3,94G-3,96G	0,76 50,8	0,25 28,5
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20 S=20	27.02.23			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	35,8 G	36G-6G-6G-6G-6G-6G- 6G-6G-5,8G-5,8G-5,8G- 5,8G-6G-5,8G-6G-5,8G	39,2	31,2
Yen 105,256		4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	18,2 G	18,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G	24,6	17,1
Yen 2.040		4	2021 I=120 S=135	2022 I=150 S=50	30.03.23			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	19,6 G	19,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,4G- 9,4G-9,6G-9,8G	59,5	17,4
Yen 123,028		4	2021 I=71 S=72	2022 I=71 S=72	30.03.23			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	32,2 G	32,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G	45,4	27,4
Yen 1.607,017		4	2021 I=0 S=0	2022 I=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,5 G	3,405G-3,406G-3,404G- 3,448G-3,452G-3,453G- 3,451G-3,437G-3,441G- 3,464G-3,463G	4,7	2,17
Yen 157,211		4	2021 I=643 S=760	2022 I=857 S=625	30.03.23			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	308,9 G	325,7G-5,5G-5G-2,7G- 3,3G-3,3G-9,1G-9,1G- 7,1G-19,5G-9,4G	519,4	241,3
Yen 434,875		4	2021 I=30 S=35	2022 I=32,5 S=32,5	30.03.23			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,2 G	17G-7G-7G-7G-7G-7G- 6,9G-6,9G-7,1G-7,1G	19,6	15,3
Yen 624,87		4	2021 I=7,5 S=7,5	2022 I=7,5 S=7,5	30.03.23			864105	JP3574200006	Tokyu Corp., (Glob.)	1	11,8 G	11,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,6G-1,6G- 1,7G-1,7G-1,7G-1,7G-1,7G	12,6	10,2
US\$ 113,33	1	11	2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2	06.10.22			871450	US8894781033	Toll Brothers Inc.	1	45,62 G	45,665G-5,695G-5,82G- 5,655G-5,73G-5,71G- 5,81G-5,675G-7,055G- 6,365G-6,255G-5,88G	63,78	38,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=6											
nkr 296,04		1		2021 J=6	29.04.22			A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	18,32 G	18,465G-8,32G-8,68G- 8,775G-8,805G-8,945G- 9,01G-9,035G-9,02G- 9,005G-9,015G	25,27	14,69
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	7,73 G	7,72G-7,71G-7,745G- 7,74G-7,79G-7,92G- 7,915G-7,935G-7,98G- 8,01G-8,01G	9,32	6,26
US\$ 2.227,778	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,99 G	1,98G-1,98G-1,89G-1,89G- 1,89G-1,89G-1,89G-1,9G- 1,88G-1,89G-1,89G	2,16	1,01
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	5,82 G	5,96G-5,96G-6,08G-6,08G- 6,04G-6,06G-6,08G-6G- 6G-6,04G-6,02G	11,9	3,47
US\$ 57,536	1	1						A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	0,37 G	0,363G-0,363G-0,364G- 0,363G-0,363G-0,367G- 0,367G-0,362G-0,363G- 0,361G-0,368G-0,358G	2,95	0,36
US\$ 40,294	1 zu je US\$ 0,6904400000000001	1		2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	07.10.22			865003	US8905161076	Tootsie Roll Industries Inc.	1	42,6 G	42,2G-2,2G-2,4G-2,2G- 2,4G-2,4G-2,4G-2,4G- 2,2G-2,4G-2,2G	43	27,6
US\$ 144,147	1	1		2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24	14.12.22			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	16,2 G	16,4G	18,2	11,7
DKK 90		1		2020 J=20	25.03.22			A1JYUM	DK0060477503	Topdanmark AS	1	49,6 G	49,54G-9,5G-9,5G-9,54G- 9,78G-9,62G-9,7G-9,28G- 9,4G-9,32G-9,32G-9,3G- 9,32G-9,52G-9,52G-9,52G- 9,54G	55,45	44,42
US\$ 184,848	1	1		2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	19,84 G	19,838G-9,834G-9,898G- 9,836G-9,86G-9,856G- 9,86G-9,79G-20,065G- 0,285G-0,41G	24,72	17,09
Yen 1.631,481		4		2021 I=8 S=8	30.03.23			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,09 G	5,106G-5,1G-5,1G-5,088G- 5,098G-5,098G-5,1G- 5,088G-5,074G-5,062G- 5,09G	5,76	4,27
kann.\$ 85,844	1	1		2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	04.10.22			A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	8,57 G	8,882G	12,57	5,97
US\$ 104,203	1 zu je US\$ 1	8		2022 Q=0,3				861568	US8910921084	Toro Co.	1	105,6 G	105,45G-5,35G-5,7G-5,3G- 5,55G-5,5G-5,6G-5,6G- 5,1G-4,9G-5,2G	110,3	68,44
Yen 433,138		4		2021 I=40 S=70	30.03.23			853676	JP3592200004	Toshiba Corp., (Glob.)	1	32,56 G	32,3G-2,27G-2,3G-2,2G- 2,3G-2,29G-2,26G-2,15G- 2,15G-2,23G-2,25G	42,68	31,73
Yen 325,081		4		2021 I=30 S=50	30.03.23			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11 G	11,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1G-1G-1G-1,1G- 1,1G-1,1G-1,1G-1,1G	14,2	10
kann.\$ 41,95	1	1		2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	28.09.22			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	6,05 G	6,09G	7,1	4,07
Euro 2.619,131		1		2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	22.03.23			850727	FR0000120271	TotalEnergies SE	1	59,98 G	59,78G-9,96G-9,69G- 9,88G-9,44G-9,8-9,62G- 9,51G-9,47G-9,18G-9,11G- 9,07G	59,98	43,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.619,131	1 zu je Euro 2,5	1	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281 Q=0,6883 Q=0,6738	19.09.22		882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59,5 G	60G-0G-59,5G-9G-9G-9G- 9G-9G-8,5G-8G	60	43,2	
kann.\$ 213,113 kann.\$ 337,765	1 1	1 1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,25	14.12.22		A114C7 A1C8W0	CA89156L1085 CA89156V1067	Touchstone Exploration Inc. Tourmaline Oil Corp.	1 1	0,77 G 57,3 G	0,766G 57,81G	1,26 63,59	0,63 27,4	
-	109,589	1					893169	IL0010823792	Tower Semiconductor Ltd.	1	42,28 G	42,29G-2,27G-2,42G- 2,59G-2,71G-2,65G-2,64G- 2,3G-2,09G-2,06G-2,07G- 1,93G	46,78	27,6	
H\$ 3.258,616	1	1	2020 J=0,15	2021 J=0,15	30.05.22		A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,42 G	0,418G-0,416G-0,414G- 0,41G-0,412G-0,412G- 0,412G-0,412G-0,408G- 0,408G-0,408G-0,41G	0,78	0,33	
Yen 202,862		4	2021 I=23 S=65	2022 I=44 S=45	30.03.23		860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	10,7 G	10,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,8G-0,8G-0,8G- 0,8G-0,9G-0,9G-0,9G	12,7	9,2	
Yen 89,049		4	2020 I=0 I=40	2022 I=0 S=40	30.03.23		860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7 G	7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,05G-7,05G-7,1G- 7,1G-7,1G-7,1G-7,1G-7,1G	10	6,7	
Yen 16.314,987		4	2021 I=120 S=28	2022 I=25	29.09.22		853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	14,03 G	13,946G-3,846G-3,854G- 3,914G-3,958G-3,896G- 3,878G-3,874G-3,838G- 4,02G-4,02G	18,6	13,13	
Yen 1.631,499	1	4	2021 I=2,0979 S=2,2028	2022 I=1,7621	29.09.22		888452	US8923313071	-" ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	140 G	139G-9G-40G-39G-9G-9G- 9G-9G-40G-39G-40G-0G	184	130	
Yen 354,057		4	2021 I=70 S=90	2022 I=96 S=96	30.03.23		866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	35,4 G	36G-6G-6G-6G-6G-6G-6G- 6G-6G-5,8G-5,8G-6G-6G- 6G-6G-6G-6G	41,6	29,8	
US\$ 70,981	1	11	2021 Q=0,44 Q=0,39 Q=0,26	2021 Q=0,44 Q=0,39 Q=0,26	18.11.22		A3DC2Y	US8726571016	TPG Inc.	1	31,8 G	31,4G-1,4G-1,8G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,2G-1,6G	42	22	
US\$ 41,951	1	10					A2AMFQ	US87266J1043	TPI Composites Inc.	1	11,08 G	11,332G-1,324G-1,362G- 1,304G-1,306G-1,314G- 1,144G-1,044G-0,926G- 0,756G	23,97	7,95	
US\$ 110,463	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	18.11.22		889826	US8923561067	Tractor Supply Co.	1	214,5 G	215,2G-4,95G-5,6G-4,45G- 4,9G-3,85G-5,05G-5,05G- 4,45G-3,2G-2,65G	224,5	157,58	
US\$ 111,077	1	10	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	30.11.22		A2PGG8	US8926721064	Tradeweb Markets Inc.	1	57,36 G	58,18G-8,16G-8,36G- 8,24G-8,32G-8,22G-8,32G- 8,04G-8,26G-9,26G-9,36G	87,5	52,88	
£ 480,681	1	4					A2PMMM	GB00BKDTK925	Trainline PLC	1	3,82 G	3,8G-3,8G-3,84G-3,86G- 3,86G-3,9G-3,86G-3,86G- 3,86G-3,84G-3,86G-3,88G- 3,86G	4,86	1,87	
US\$ 230,307	1 zu je US\$ 1	1	2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67	01.12.22		A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	169,08 G	(exD)-168,12G-7,98G- 8,56G-8G-8,22G-8,1G- 9,84G-7,76G-7,74G-8,48G- 9G-8,58G	176	113,92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 269,888	1	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,055	30.11.22			885412	CA89346D1078	TransAlta Corp.	1	8,55 G	8,75G	11,5	7,95
kann.\$ 266,864	1	1						A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	10,07 G	10,1G-0,095G-0,125G- 0,195G-0,195G-0,295G- 0,21G-0,17G-0,265-0,11G- 0,1G	14,3	9,2
kann.\$ 108,674 Yen 48,794	1	12 4	2021 I=0 S=156	2022 I=0				A2PA4W 885021	CA89356V1040 JP3635700002	Transcanna Holding Inc. transcosmos Inc., (Glob.)	1 1	0,04 G 21,8 G	0,028G 22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,2G-2,2G-2,2G- 2,4G-2,4G-2,4G-2,4G	0,35 28,6	0,01 20,4
sfrs 705,711 US\$ 192,7	1 1	1 1	2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105	16.11.22			A0REAY A14TUX	CH0048265513 US89400J1079	Transocean Ltd. TransUnion	1 1	59 G	(ausg) 59,5G-9,5G-60G-59,5G- 9,5G-9,5G-9,5G-9G-9G	103	51
US\$ 81,281	1	10	2020 I=0,3 I=0,3 I=0,3 S=0,35	2021 I=0,4 I=0,4 I=0,4 S=0,4	14.12.22			A2QPTW	US8941641024	Travel + Leisure Co.	1	36,8 G	36,6G-6,8G-7G-6,8G-7G- 7G-6,8G-6,8G-7,4G-7,4G- 7,2G	54	34,4
US\$ 12,492	1	1						A1W8DE	US89421Q2057	Travelzoo	1	5,15 G	5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-4,96G	9,45	4,42
£ 212,509	1	1	2021 S=0,26	2022 I=0,125	06.10.22			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	10,6 G	10,5G-0,5G-0,8G-0,8G- 0,8G-0,9G-1G-1G-0,9G-1G	19,9	7,9
kann.\$ 138,149 A\$ 721,848	1	1 7	2020 I=0,15 S=0,13	2021 I=0,15 S=0,16	31.08.22			A2QA47 A1H8S1	CA8946478259 AU000000TWE9	Treasury Metals Inc. Treasury Wine Estates Ltd, (Glob.)	1 1	0,21 G 8,72 G	0,2165G 8,821G-8,821G-8,821G- 8,821G-8,821G-8,821G- 8,821G-8,821G-8,791G- 8,707G-8,762G-8,762G- 8,762G-8,734G-8,728G- 8,716G-8,73G	0,54 9,19	0,18 6,39
US\$ 56,082	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	47 G	47G-7G-7G-7G-7G-7G- 6,8G-7G-6,8G-6,8G-6,6G	51	27,6
skr 242,572	1	1	2020 J=5	2021 J=5,5	28.04.22			873098	SE0000114837	Trelleborg AB, (Glob.)	1	22,8 G	22,77G-2,76G-2,64G- 2,62G-2,71G-2,85G-2,87G- 3,05G-3,12G-3,05G-3,12G- 3,14G	24,25	14,41
kann.\$ 48,938 Yen 140,797	1	11 1	2021 I=0 S=195	2022 I=0				A2QJAG 915793	CA89485U1003 JP3637300009	Trench Metals Corp. Trend Micro Inc., (Glob.)	1 1	0,42 47,82 G	0,4045G 47,2G-7,68G-7,64G-7,56G- 7,62G-7,62G-7,64G-7,58G- 7,54G-7,72G-7,58G	0,66 66,8	0,37 42,52
US\$ 173,686	1	1						A3DWN1	US89532E2081	Trevena Inc.	1	3,25 G	3,22G-3,218G-3,226G- 3,218G-3,222G-3,222G- 3,222G-3,19G-3,186G- 3,202G	3,71	2,36
Yen 32,499	1	2	2021 I=0 S=20	2022 I=0 S=22	30.01.23			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	16,25 G	17,504G-7,504G-7,51G- 7,464G-7,482G-7,494G- 7,48G-7,422G-7,394G- 7,544G-7,554G	21,27	12,13
A\$ 52,468	1	7		2021 J=0,2	27.10.22			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,5 G	2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,5G-2,5G-2,5G- 2,5G	3,32	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,669	1	10						A2JPBU	US89610F1012	Tricida Inc.	1	0,23 G	0,2146G-0,2155G- 0,2152G-0,229G-0,2358G- 0,2369G-0,232G-0,2256G- 0,2209G-0,2204G-0,22G- 0,2193G	13,57	0,17
Euro 19,336		9	2021 J=1,75	2022 J=1,75	11.01.23			913141	FR0005691656	Trigano S.A.	1	120,3 G	120G-19,9G-21,3G-0,6G- 1,4G-1,6G-0,9G-0,6G- 2,5G-2,1G-2,1G	188,4	74
kann.\$ 174,928	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,1 G	0,09G	0,34	0,08
kann.\$ 64,321	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,16 G	0,154G	0,51	0,12
US\$ 246,625	1	1						882295	US8962391004	Trimble Inc.	1	55,93 G	56,55G-6,54G-6,75G- 6,53G-6,63G-6,6G-6,55G- 6,44G-8,36G-8,18G-8,3G- 8,14G	76,94	51,65
US\$ 38,108	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,28 G	1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G- 1,24G-1,23G-1,2G-1,24G- 1,25G-1,26G-1,27G-1,26G- 1,24G	1,4	0,79
US\$ 81,403	1 zu je US\$ 1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23	13.10.22			856427	US8965221091	Trinity Industries Inc.	1	29 G	29G-9G-9G-9G-9G-9G- 9G-9,6G-9,6G-9,8G-9,8G	32	20,8
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	30 G	30,2G-0,2G-29,8G-9,8G- 9,4G-9,4G-9,4G-9,2G- 9,2G-8,6G-8,6G-9,4G-9,4G	31	14,29
US\$ 641,754	1	4						A2PUXF	US89677Q1076	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	30,2 G	30,3G-0,3G-0,3G-0G- 29,9G-9,6G-9,7G-9,6G- 9,5G-9,9G-30G-0G	30,7	14
US\$ 127,786	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	19,34 G	19,45G-9,43G-9,352G- 9,31G-9,348G-9,316G- 9,344G-9,418G-9,752G- 9,548G-9,624G	27,51	16,64
Euro 123,805		1						A2DHOT	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,32 G	1,31G-1,305G-1,315G- 1,305G-1,315G-1,315G- 1,315G-1,31G-1,35G- 1,345G-1,36G	2,4	0,95
Euro 60		1	2020 J=0,2	2021 J=0,3	28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	16,8 G	16,78G-6,76G-7,3G-7,12G- 6,94G-7,02G-7,16G-7,18G- 7,18G-7,2G	45,35	13,38
US\$ 67,031	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,12 G	0,121G-0,121G-0,122G- 0,128G-0,121G-0,116G- 0,117G-0,116G-0,124G- 0,126G-0,128G	1,27	0,12
kann.\$ 220,395	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,39 G	0,367G	0,65	0,25
US\$ 154,465	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,125	10.11.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	13,3 G	13,3G-3,3G-3,4G-3,3G- 3,4G-3,4G-3,4G-3,3G- 3,6G-3,7G-3,6G	22,2	11,2
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,8 G	1,86G-1,86G-1,83G-1,83G- 1,83G-1,83G-1,83G-1,82G- 1,81G-1,88G-1,88G-1,84G	5,25	0,91
A\$ 2.132,907		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1		(ausg)		
skr 327,176		1						A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	3,43 G	3,426G-3,424G-3,603G- 3,559G-3,513G-3,468G- 3,627G-3,576G-3,575G- 3,578G	11	2,8
US\$ 88,113	1	1						A1132L	US89785L1070	TrueCar Inc.	1	2,4 G	2,28G-2,28G-2,3G-2,28G- 2,3G-2,34G-2,34G-2,36G- 2,52G-2,52G-2,62G	3,64	1,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.326,766	1 zu je US\$ 5	1	2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52	09.11.22			A2PVMZ	US89832Q1094	Truist Financial Corp.	1	44 G	44G-3,4G-4G-4,2G-3,6G-3,8G-4,2G-4,2G-4,4G-4G-4G	59	40,8
kann.\$ 159,645 US\$ 40,884	1 1	1 1						A2N60S A117KY	CA89788C1041 US8982021060	Trulieve Cannabis Corp. Trupanion Inc.	1 1	12,56 48,58 G	12,33G 49,52G-9,5G-9,67G-9,48G-9,55G-9,55G-9,52G-9,41G-8,57G-9,16G-9,67G-9,57G	23,6 115,4	8,56 38,76
£ 416,111	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	1,09 G	1,12G-1,12G-1,14G-1,15G-1,15G-1,17G-1,2G-1,14G-1,14G-1,14G	3,92	0,6
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55 I=1,56 I=1,58	14.10.22			A14S5W	DK0060636678	Tryg AS	1	22,35 G	22,33G-2,29G-2,39G-2,38G-2,54G-2,53G-2,56G-2,61G-2,6G-2,65G-2,66G	23,42	18,59
US\$ 18,196	1	1	2020 J=0,1	2021 I=0,1 S=0,15	13.12.22			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	18 G	17,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,7G-7,8G-7,5G-7,4G	19,6	14,8
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	8,85 G	8,895G-8,935G-8,915G-8,89G-8,9G-8,895G-8,9G-8,875G-8,81G-8,635G-8,64G	10,09	6,27
US\$ 47,22	1	1	2021	2022	07.10.22			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	45,72 G	45,39G-5,37G-5,54G-5,38G-5,46G-5,45G-5,46G-5,29G-5,99G-6,65G-6,48G	81,75	39,64
US\$ 102,206	1	1						940990	US87305R1095	TTM Technologies Inc.	1	15,2 G	15,1G-5,1G-5,1G-5,2G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,1G-5,1G	17,4	10,1
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378	ES0132945017	Tubacex S.A.	1	2,04 G	2,03G-2,025G-1,972G-1,972G-2,025-1,976G-1,994G-2,01G-2,005G-2,005G-1,99G-1,99G	2,62	1,45
kann.\$ 198,597 £ 1.438,919	1 1	4 1	2018 S=0,048	2019 I=0,0235	29.08.19			A3D078 591219	CA89901T1093 GB0001500809	Tudor Gold Corp. Tullow Oil PLC	1 1	0,82 G 0,51 G	0,851G 0,505G-0,5055G-0,5055G-0,5055G-0,503G-0,504G-0,5025G-0,507G-0,506G-0,509G-0,506G	0,87 0,76	0,67 0,41
US\$ 117,903	1	1						A1128G	US89977P1066	Tuniu Corp.	1	1,17 G	1,175G-1,175G-1,175G-1,06G-1,1G-1,085G-1,1G-1,075G-1,045G-1,005G-0,996G-0,994G	1,35	0,44
US\$ 44,478	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	4,4 G	4,306G-4,304G-4,331G-4,308G-4,325G-4,358G-4,367G-4,385G-4,533G-4,408G-4,373G	18,9	3,94
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796	26.07.22			806276	US9001112047	Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,24 G	4,2G-4,2G-4,26G-4,36G-4,34G-4,34G-4,34G-4,3G-4,24G-4,2G-4,22G	4,36	2,18
kann.\$ 66,9 US\$ 17,564	1 1	1 1	2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	15.12.22			A2PVJL A2AKAM	CA90022K1003 US90041L1052	Turmalina Metals Corp. Turning Point Brands Inc.	1 1	0,2 G 20,6 G	0,202G 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G	0,42 33,4	0,16 19,7
kann.\$ 201,231 US\$ 16,526	1 1	1 1						A2QEVI A2JHVL	CA9004352071 US9004502061	Turquoise Hill Resources Ltd. Turtle Beach Corp.	1 1	29,59 G 9,01 G	29,4G 8,996G-9,01G-9,094G-9,068G-9,084G-9,076G-9,07G-9,024G-8,978G-9,104G-9,086G-9,174G	31,58 21,56	13,1 6,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 499,147	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,2 G	1,095G-1,095G-1,1G- 1,095G-1,1G-1,1G-1,105G- 1,12G-1,11G-1,08G-1,05G	2,57	0,77
US\$ 174,523	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	46,36 G	46,465G-6,655G-6,99G- 6,62G-6,67G-6,42G- 6,695G-6,83G-7,3G- 6,275G-6,765G	232,9	41,97
US\$ 56,568	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	25,4 G	25,74G-5,715G-5,805G- 5,725G-6,015G-5,98G- 5,97G-5,93G-5,935G- 6,105G-6,095G-6,265G	73,1	22,5
US\$ 86,375	1	1						A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	15,33 G	15,54G-5,54G-5,58G- 6,19G-6,22G-5,05G-5,05G- 5,05G-5,6G-5,61G-5,68G- 5,51G	16,25	13,18
US\$ 41,64	1	1						917099	US9022521051	Tyler Technologies Inc.	1	324,8 G	325,4G-5,2G-6,2G-5,1G- 5,7G-5,6G-5,7G-4,7G- 9,3G-31,3G-3,9G	471,4	283
US\$ 289,579	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48	28.02.23			870625	US9024941034	Tyson Foods Inc.	1	63,14 G	63,01G-3,02G-3,25G- 3,03G-3,11G-3,09G-3,07G- 2,88G-2,71G-2,37G-1,98G	91,41	61,48
US\$ 1.485,823	1	1	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,48	29.09.22			917523	US9029733048	U.S. Bancorp	1	43,2 G	42,5G-2,495G-2,5G-3,04G- 2,825G-2,79G-2,74G- 2,985G-2,865G-3,17G- 3,115G	55,66	39,88
US\$ 25,024	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225	07.11.22			A2PXV6	US9118053076	U.S. Energy Corp.	1	2,52 G	2,502G-2,5G-2,515G- 2,523G-2,525G-2,534G- 2,526G-2,53G-2,48G- 2,479G-2,49G-2,465G	6,75	2,43
US\$ 8,348	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	3,93 G	4,005G-4,01G-4,025G- 4,015G-4,015G-3,98G- 4,02G-3,9G-4,05G-4,05G- 4,04G	8,58	3,46
US\$ 35,698	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	2,1 G	2,1G-2,1G-2,1G-2,12G- 2,12G-2,12G-2,12G-2,06G- 2,12G-2,06G	5,35	1,82
Yen 106,2		4	2021 I=45 S=50	2022 I=50 S=50	30.03.23			859490	JP3158800007	Ube Corp., (Glob.)	1	13,5 G	13,6G-3,6G-3,6G-3,7G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G	16,4	12,5
US\$ 1.994,407	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	27,52 G	27,83G-7,815G-7,695G- 7,41G-7,505G-7,57G- 7,875G-7,94G-7,69G- 7,325G-7,215G	39,11	19,25
Euro 125,52		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	26,83 G	26,78G-6,76G-7,33G- 7,35G-7,38G-7,37G-7,18G- 7,17G-7,39G-7,43G-7,42G	54,28	24,5
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22			852735	AT0000815402	UBM Development AG	1	29,9 G	29,8G-9,8G-9,3G-9,3G-9G- 9,1G-9,1G-9,2G-9,2G- 9,2G-9,1G-9,7G-9,7G	43,9	26,5
sfrs 3.524,636		1	2020 J=0,185	2021 J=0,25	12.04.22			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2020 J=1,27	2021 J=1,3	29.04.22			852738	BE0003739530	UCB S.A.	1	77,16 G	77,1G-7,04G-1,22G-3,16G- 3,14G-2,9G-2,64G-2,48G- 1,56G-1,7G-1,74G	115,75	66,86
US\$ 141,322	1	10						A3CYXY	US9026851066	Udemy Inc.	1	13,47 G	13,44G-3,42G-3,475G- 3,42G-3,44G-3,44G- 3,445G-3,405G-3,81G- 3,395G-3,53G	17,04	9,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 325,542	1	1	2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107	2022 Q=0,3625 Q=0,38 Q=0,38 Q=0,38	07.10.22			A0MM15	US9026531049	UDR Inc.	1	39,4 G	39,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-8,8G-8,2G-8,8G	54,5	37
US\$ 61,638	1	1	2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2	2022 I=0,25 I=0,25 I=0,25	30.11.22			A2P4EB	US90278Q1085	UFP Industries Inc.	1	77,18 G	77,5G-7,48G-7,74G-7,48G-7,6G-7,6G-7,6G-7,34G-9G-8,98G-8,58G	90,88	60,72
US\$ 7,579	1	1						891541	US9026731029	UFP Technologies Inc.	1	114 G	114G-4G-4G-4G-4G-4G-4G-3G-4G-5G-6G	116	51
US\$ 209,69	1	1	2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345	2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36	14.12.22			887836	US9026811052	UGI Corp.	1	37,11 G	36,735G-6,76G-6,89G-6,735G-6,82G-6,81G-6,995G-6,915G-6,83G-6,815G-6,745G-6,61G	42,65	29,77
US\$ 467,154	1	1						A3CND6	US90364P1057	UiPath Inc.	1	11,65 G	11,9G-1,9G-1,95G-1,95G-1,95G-1,95G-2G-1,95G-2,15G-2G-2,1G	38,8	10,4
US\$ 51,221	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	441,7 G	444,3G-4,1G-5,3G-3,8G-4,5G-4,5G-4,7G-2,9G-5,8G-50,1G-0,6G-2,2G	452,2	302,3
US\$ 45,497	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	33,57 G	33,58G-3,57G-3,67G-3,54G-3,6G-3,58G-3,57G-3,5G-3,59G-3,62G-3,39G-3,54G	52,5	23,61
US\$ 70,106	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	34,4 G	34,4G-4,4G-4,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,8G-5,4G-5,4G	77,5	32,4
Euro 246,4		1	2021 I=0,25 S=0,55	2022 I=0,25	19.08.22			A2H5A3	BE0974320526	Umicore S.A.	1	34,44 G	34,38G-4,29G-4,15G-4,19G-4,35G-4,4G-4,31G-4,04G-4,08G-4,75G-4,77G	42,67	28,84
US\$ 188,689	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	9,53 G	9,429G-9,417G-9,447G-9,41G-9,323G-9,374G-9,41G-9,523G-9,643G-9,56G-9,487G	19,49	6,52
US\$ 229,098	1	1						A2AF8T	US9043112062	-.	1	8,31 G	8,22G-8,215G-8,24G-8,2G-8,142G-8,14G-8,177G-8,28G-8,489G-8,351G-8,335G	16,38	5,87
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	51,51 G	51,13G-1,17G-1,43G-1,55G-1,18G-1,17G-1,12G-1,35G-0,93G-0,73G-0,95G-0,93G	72,99	39,85
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,99 G	0,991G-0,99G-0,9665G-0,98G-0,963G-0,956G-0,952G-0,945G-0,944G-0,938G-0,9385G	1,08	0,7
Yen 620,834		1	2021 I=18 S=18	2022 I=19 S=19	29.12.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	34,2 G	34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G	37,58	28,4
Euro 2.022,219		1	2020 J=0,12	2021 J=0,538	19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	13,06 G	13,04G-3,024G-2,712G-2,774G-2,636G-2,646G-2,644G-2,682G-2,576G-2,494G-2,492G	15,91	7,9
Euro 35,824		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	3,51 G	3,495G-3,495G-3,445G-3,44G-3,395G-3,395G-3,395G-3,395G-3,395G-3,435G-3,435G	14,86	2,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.535,01	1	1	2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	2022 Q=0,4555 Q=0,4343 Q=0,4211	17.11.22		854342	US9047677045	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	48 G	48G-8G-8G-8G-8,2G-8,2G- 8,2G-8,2G-8,4G-8,2G- 8,2G-8,2G-8,4G-8,4G- 8,4G-8,4G-8,4G	48,4	39,2	
£ 2.535,01	1	1	2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	2022 Q=0,359 Q=0,3633 Q=0,3722	17.11.22		A0JNE2	GB00B10RZP78	-.	1	48,03	47,665G-7,79G-8,375G- 8,2G-8,31G-8,315G- 8,495G-8,285G-8,385G- 8,405G-8,39-8,49G	48,5	39,55	
US\$ 614,801	1 zu je US\$ 2,5	1	2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18	2022 Q=1,3 Q=1,3	30.08.22		858144	US9078181081	Union Pacific Corp.	1	207,35 G	207,65G-7,55G-8,25G- 7,95G-8,45G-8,6G-8,5G- 8,1G-6,3G-4,75G-4,45G	250,9	190,02	
Euro 717,474		1	2020 J=0,28	2021 I=0,28 S=0,3	23.05.22		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,91 G	4,9G-4,9G-4,895G-4,814G- 4,827G-4,83G-4,818G- 4,823G-4,838G-4,821G- 4,819G-4,793G-4,817G- 4,817G-4,818G-4,819G	5,34	3,63	
Euro 2.829,717		1	2020 J=0,19	2021 J=0,19	23.05.22	012	A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,45 G	2,446G-2,442G-2,394G- 2,412G-2,418G-2,412G- 2,414G-2,414G-2,416G- 2,416G-2,418G	2,74	2,08	
Euro 309	1	1	2020 J=0,18	2021 J=0,55	02.06.22		928900	AT0000821103	UNIQA Insurance Group AG	1	7,17 G	7,14G-7,13G-7,04G-7,09G- 7,07G-7,12G-7,13G-7,12G- 7,13G-7,14G-7,14G	8,44	5,89	
US\$ 67,786	1	1					A0YCM4	US9092143067	Unisys Corp.	1	4,06 G	4,071G-4,075G-4,096G- 4,088G-4,099G-4,096G- 4,094G-4,06G-4,053G- 3,985G-3,948G	20,72	3,77	
US\$ 326,731	1	1					A1C6TV	US9100471096	United Airlines Holdings Inc.	1	42,01 G	42,05G-2,03G-2,17G- 2,02G-2,08G-2,19G- 2,215G-2,16G-1,985G- 1,83G-1,675G	49,54	28,36	
kann.\$ 73,015	1	8					A2QGMZ	CA9107971090	United Lithium Corp.	1	0,15 G	0,15G	0,44	0,13	
TWD 2.496,425	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21		A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,06 G	7,16G-7,14G-7,22G-7,16G- 7,16G-7,16G-7,16G-7,16G- 6,98G-7G-7G	10,2	5,52	
US\$ 59,903	1	11					903615	US9111631035	United Natural Foods Inc.	1	45,47 G	45,135G-5,135G-5,27G- 5,125G-5,19G-5,175G- 5,16G-5,045G-4,41G- 3,85G-3,73G	47,84	30,64	
- 1.674,609		1	2021 I=0,6 S=0,6	2022 I=0,6	08.08.22		878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	21,68 G	21,82G-1,83G-1,82G- 1,61G-1,59G-1,6G-1,6G- 1,53G-1,46G-1,73G-1,74G	21,94	17,38	
US\$ 729,821	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52 Q=1,52 Q=1,52 Q=1,52	10.11.22		929198	US9113121068	United Parcel Service Inc.	1	179,12 G	180,92G-0,96G-1,52G- 1,02G-0,76G-0,72G-1,18G- 0,56G-0,2G-0,84G-1,08G	207,95	157,36	
US\$ 69,308	1	1					911443	US9113631090	United Rentals Inc.	1	333,9 G	335,4G-5,75G-7,85G-5,2G- 7,25G-3,7G-6,95G-5,7G- 6,55G-8,5G-9,65G	353,2	220,7	
US\$ 234,269	1 zu je US\$ 1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	04.11.22		529498	US9129091081	United States Steel Corp.	1	25 G	25,03G-5,03G-5,095G- 5,03G-4,84G-4,83G- 4,835G-4,855G-5,2G- 5,315G-5,12G	35,1	16,11	
US\$ 45,577	1	1					923818	US91307C1027	United Therapeutics Corp. [Del.]	1	268,1 G	265,7G-5,6G-7,4G-6,4G- 6,2G-6,2G-6,5G-5,8G- 4,8G-5,9G-4,5G-2,3G	277	145	
£ 681,888	1	4	2021 I=0,145 S=0,29	2022 I=0,1517	22.12.22		A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12 G	11,9G-1,8G-2G-2,1G-2G- 2G-2,1G-2,1G-2,2G-2,1G- 2,1G	14,2	9,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=0 J=0											
US\$ 934,349	1	1			02.12.22			869561	US91324P1021	UnitedHealth Group Inc.	1	517,8 G	522,3G-1,6G-4,6G-3,4G-4,2G-4,2G-5,4-5G-2,2G-16G-3,3G-1,3G	564	391,2
Yen 57,752		4			30.03.23			862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,8 G	1,77G-1,77G-1,78G-1,78G-1,77G-1,77G-1,77G-1,77G-1,77G-1,76G-1,76G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	2,36	1,51
US\$ 14,192	1	10						A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	2,58 G	2,58G-2,58G-2,58G-2,59G-2,7G-2,705G-2,57G-2,555G-2,68G-2,625G-2,615G-2,625G-2,575G-2,555G-2,565G	3,34	2,04
US\$ 300,747	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	36,42 G	37,255G-7,25G-7,595G-7,37G-7,29G-7,39G-8,26G-8,63G-8,19G-8,305G	127	20,5
US\$ 163,166	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	31,2 G	31,2G-1,2G-1,4G-1,2G-1,4G-1,4G-1,2G-1,2G-1,8G-2G-2G-1,8G	36,8	22
US\$ 64,157	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22			866462	US9139031002	Universal Health Services Inc.	1	125,28 G	124,72G-4,76G-5,24G-4,76G-4,94G-4,82G-4,8G-4,48G-4,72G-5,12G-4,94G-4,32G	145,52	88,73
Euro 1.813,513		1	2021 J=0,2	2022 J=0,24	05.10.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	22,56 G	22,51G-2,48G-2,405G-2,445G-2,265G-2,345G-2,19G-2,25G-2,205G-2,26G-2,16G-2,33G-2,345G	25,09	16,85
US\$ 198,941	1	1	2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 Q=0,33	27.10.22			872055	US91529Y1064	Unum Group	1	40 G	39,93G-9,915G-40,08G-39,885G-40,16G-0,16G-0,23G-39,685G-40,085G-39,585G-9,795G	46,86	21,41
- 844,716		1	2020 J=0,15	2021 J=0,15	06.05.22			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,7 G	4,72G-4,72G-4,72G-4,7G-4,7G-4,7G-4,7G-4,7G-4,68G-4,66G-4,68G-4,68G	5,35	4,16
US\$ 150,003	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	4,82 G	4,7G-4,74G-4,83G-4,74G-4,75G-4,75G-4,77G-4,75G-4,84G-4,87G-4,84G-4,86G	6,05	2,32
US\$ 150,058	1	10						A3CR69	US91532B1017	UpHealth Inc.	1	0,32 G	0,322G-0,322G-0,322G-0,322G-0,322G-0,32G-0,322G-0,322G-0,322G-0,318G-0,32G-0,326G	2,4	0,31
US\$ 31,778	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	7,2 G	7,066G-7,064G-7,08G-7,05G-7,062G-7,066G-7,06G-7,052G-7,276G-7,306G-7,248G-7,282G	18,74	6,36
Euro 533,736		1	2020 J=1,3	2021 J=1,3	30.03.22			881026	FI0009005987	UPM Kymmene Corp.	1	35,04 G	34,96G-4,94G-4,69G-4,94G-5,08G-5,17G-5,29G-5,21G-5,32G-5,37-5,4G-5,41G	36,5	25,07
Euro 73,207		1	2020 S=0,27 I=0,28 S=0,29	2021 I=0,33 S=0,34	14.09.22			897947	FI0009002158	Uponor Oyj	1	14,69 G	14,68G-4,66G-4,69G-4,82G-4,91G-5,05G-5,09G-5,14G-5,16G-5,11G-5,13G	21,46	12,29
US\$ 81,877	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	18,22 G	18,604G-8,582G-8,688G-8,57G-8,414G-8,39G-8,546G-8,848G-8,19G-8,29G-8,134G	142,02	13,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 131,342	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	11,32 G	11,51G-1,5G-1,544G- 1,508G-1,518G-1,562G- 1,55G-1,58G-1,638G- 1,466G-1,48G	30,36	10,75
kann.\$ 223,126	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,21 G	1,248G	1,74	0,92
US\$ 367,071	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,61 G	3,671G-3,681G-3,713G- 3,743-3,701G-3,6995G- 3,674G-3,6905G-3,734G- 3,6515G-3,5335G-3,5165G	5,96	2,13
kann.\$ 98,377	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,73 G	2,672G-2,798	4,33	2,08
US\$ 9,855	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	4,61 G	4,669G-4,6785G-4,68G- 4,6825G-4,6745G-4,76G- 4,797G-4,738G-4,759G	12,11	3,38
US\$ 92,174	1	2						888903	US9170471026	Urban Outfitters Inc.	1	27,67 G	27,48G-7,51G-7,6G-7,5G- 7,53G-7,53G-7,52G-7,44G- 7,61G-7,83G-7,44G	27,84	17,06
US\$ 224,891	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	34,4 G	34,6G-4,4G-4,8G-4,4G- 4,8G-4,8G-4,6G-4,4G- 4,8G-5G-4,8G-4,4G	36,8	25,8
US\$ 75,709	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	12,41 G	12,235G-2,235G-2,34G- 2,39G-2,395G-2,415G- 2,28G-2,4G-2,245G- 2,305G	19,38	7,84
US\$ 388,566	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	09.12.22			857621	US9182041080	V.F. Corp.	1	31,12 G	30,945G-0,94G-1,02G- 0,955G-1,02G-0,99G- 1,025G-0,955G-2,295G- 2,445G-1,975G	67,56	26,2
US\$ 108,375	1	1		2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	21.11.22			883016	US91851C2017	Vaalco Energy Inc.	1	4,88 G	4,84G-4,82G-4,86G-4,8G- 4,82G-4,96G-4,92G-4,92G- 4,96G-4,94G-4,88G-4,88G	7,95	2,74
US\$ 40,323	1	10	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	2020 Q=1,91 Q=1,91 Q=1,91	04.10.22			905285	US91879Q1094	Vail Resorts Inc.	1	246 G	244G-4G-4G-4G-4G-4G- 4G-2G-8G-8G-4G	254	202
BRL 4.778,889	1	1	2021 I=8,1972 S=3,7193	2022 I=2,0327 I=1,5394	12.08.22			897136	BRVALEACNOR0	Vale S.A.	1	15,6 G	15,504G-5,502G-5,502G- 5,502G-5,352G-5,352G- 5,352G-5,352G-5,352G- 5,222G-5,332G	20	12
BRL 4.778,889	1	1	2021	2022	12.08.22			A0RN7M	US91912E1055	- ausgestellt von: Citibank N.A., New York/N.Y.	1	15,75 G	15,6G-5,6G-5,55G-5,55G- 5,55G-5,55G-5,75G-5,55G- 5,65G-5,65G	20	11,7
Euro 243,502		1	2020 J=0,3	2021 J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	17,84 G	17,88G-7,855G-7,47G- 7,585G-7,655G-7,75G- 7,695G-7,73G-7,735G- 7,65G-7,655G	28,38	14,05
US\$ 385,523	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	16.11.22			908683	US91913Y1001	Valero Energy Corporation	1	129,12 G	126,84G-6,76G-6,42G- 5,94G-6,14G-7,64G-7,36G- 7,54G-5,86G-6,4G-4,98G	136,76	65,64
sfrs 15,792	1 zu je sfrs 0,5	1	2020 J=5	2021 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928		1						A2P22Y	FR0013506730	Vallourec S.A.	1	11,31 G	11,32G-1,365G-0,77G- 0,925G-0,925G-1,02G- 0,985G-1,065G-1,095G- 1,065G-1,08G	14,28	6,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = 0,2 S = 1,95											
Euro 184,53		1	2020 J=0,9	2021 J=1,2	23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	24,67 G	24,62G-4,6G-4,55G-4,54G-4,75G-4,91G-4,94G-4,92G-4,98G-4,84G-4,81G-4,9G-4,94G	38,46	19,99
Euro 69,177	1	1						A3CPD1	US92025Y1038	Valneva SE ausgestellt von: Citibank N.A. NY	1	12,3 G	12,75G-2,75G-2,75G-2,75G-2,75G-2,75G-3,1G-3G	46	9,48
Euro 107,782		1						A0MVJZ	FR0004056851	-"	1	6,3	6,442G-6,442G-6,434G-6,45G-6,482G-6,578G-6,568G-6,544G-6,528G-6,734G-6,726G-6,798G-6,734G-6,734G	23,98	4,79
kann.\$ 218,266 US\$ 174,62	1 1	1 10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A3DM99 A2ARFC	CA92027E1051 US92047W1018	Valour Inc. Valvoline Inc.	1 1	0,09 31,4 G	0,0962G-0,138 (exD)-31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	0,48 33,2	0,08 25,2
Euro 41,36	1 zu je Euro 1	1	2020 I=0,2 S=1,95	2021 I=2	27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	22,95 G	22,9G-2,85G-2,65G-2,75G-2,75G-2,6G-2,65G-2,7G-2,8G-2,9G-2,9G	26,85	18,58
Euro 355,343		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,2 G	0,2036G-0,2036G-0,201G-0,2002G-0,2034G-0,2034G-0,2034G-0,2032G-0,2068G-0,2048G-0,2048G	3,58	0,2
US\$ 26,706	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	0,84 G	0,87G-0,865G-0,87G-0,865G-0,87G-0,87G-0,85G-0,87G-1,09G-1,21G-1,24G	18,1	0,45
nkr 2.496,406		1	2021 J=0,827	2022 I=1,025 I=1,225	02.11.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	3,52 G	3,51G-3,51G-3,52G-3,52G-3,51G-3,54G-3,53G-3,55G-3,54G-3,54G-3,54G	4,81	2,57
US\$ 40,1	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	19,9 G	20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,2G-0G	28,2	17,9
Euro 19,037		1	2021 I=0,53 J=1,2	2022 I=0,59	02.08.22			971488	NL0000288918	Vastned Retail N.V.	1	21 G	20,95G-0,9G-0,95G-0,95G-1G-0,95G-0,9G-0,9G-1,1G-1,3G-1,3G	28,25	16,56
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 154,796	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	08.12.22			874420	US92240M1080	Vector Group Ltd.	1	10,53 G	10,5G-0,54G-0,575G-0,535G-0,56G-0,55G-0,46G-0,41G-0,64G-0,665G-0,6G	12,4	8,92
US\$ 51,425	1	1						896007	US9224171002	Veeco Instruments Inc.	1	18,7 G	18,845G-8,83G-8,88G-8,795G-8,815G-8,84G-8,855G-8,795G-8,66G-8,735G-8,755G	28,6	17,02
US\$ 140,516	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	180 G	181,08G-1,1G-1,82G-1,06G-1,28G-1,28G-1,5G-0,68G-3G-0,94G-1,74G	227,3	143,08
£ 1.397,671	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,05 G	0,0466G-0,0466G-0,0477G-0,0489G-0,0495G-0,0495G-0,0495G-0,0495G-0,0496G-0,0501G-0,0501G	0,09	0,05
US\$ 237,59	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	0,94 G	0,9395G-0,9401G-0,9414G-0,9394G-0,9394G-0,9413G-0,95G-0,941G-0,9706G-1,012G-1,0096G	5,69	0,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	0,64 G	0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,65G-0,55G-0,545G-0,535G-0,625G-0,58G	2,48	0,5
US\$ 399,718	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45	30.09.22			878380	US92276F1003	Ventas Inc.	1	44,49 G	44,275G-4,29G-4,505G-4,455G-4,35G-4,365G-4,495G-4,36G-4,945G-4,53G-3,915G	57,36	36,88
- 291,114		1	2021 I=0,25 S=0,5	2022 I=0,25	02.09.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	12,3 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2G-2G-2,1G-2,1G	13,3	10,7
Euro 700,572		1	2020 J=0,7	2021 J=1	05.07.22			501451	FR0000124141	Veolia Environnement S.A.	1	24,63 G	24,56G-4,64G-4,56G-4,65G-4,8G-4,72G-4,62G-4,67G-4,58G-4,64G-4,72G (ausg)	33,26	18,87
US\$ 1.749,127	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1			1,52	0,45
US\$ 71,753	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	25,44 G	26,13G-6,2G-6,44G-6,34G-6,395G-6,39G-6,38G-6,21G-5,835G-6,565G-6,785G-7,225G	37,6	14,5
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	29,28 G	29,42G-9,42G-9,06G-9,44G-9,44G-9,52G-9,56G-9,5G-9,44G-9,58G-9,66G-9,7G-9,74G	31,34	19,49
US\$ 210,091	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	0,41 G	0,4095G-0,4104G-0,4108G-0,3923G-0,392G-0,3916G-0,393G-0,4025G-0,4032G-0,4047G-0,3969G-0,3963G	1,83	0,28
US\$ 103,491	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,11 G	0,1365G-0,1374G-0,097G-0,1536G-0,1338G-0,1355G-0,1355G-0,1347G-0,1184G-0,1153G	1,29	0,08
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	86,5 G	86,35G-6,35G-6,45G-6,65G-6,9G-7,25G-7,2G-6,95G-7,3G-6,5G-6,55G	114,7	75,65
US\$ 47,223	1	7						A12FU4	US92346J1088	Vericel Corp.	1	21,33 G	21,65G-1,75G-1,88G-1,8G-1,83G-1,82G-1,83G-1,76G-1,8G-1,37G-2,05G	39	16,95
US\$ 65,208	1	2						541561	US92343X1000	Verint Systems Inc.	1	37,4 G	37G-6,8G-7,2G-7,4G-7G-7G-7G-8G-7,8G-7,6G	52	32,6
US\$ 106,016	1	1						911090	US92343E1029	Verisign Inc.	1	192,3 G	190,98G-0,44G-1,34G-0,36G-0,64G-0,8G-1,04G-2G-3,02G-2,84G-4,14G	224,2	148,42
US\$ 156,388	1	1	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31	14.12.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	175,92 G	175,32G-5,3G-5,72G-4,98G-5,24G-5,36G-5,42G-5,1G-7,68G-7,46G-6,68G	203,4	149,36
US\$ 36,135	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	6,43 G	6,372G-6,394G-6,418G-6,394G-6,406G-6,404G-6,402G-6,382G-6,838G-6,968G-6,958G	19,8	4,9
US\$ 4.199,817	1	1	2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,6525	06.10.22	06.02	868402	US92343V1044	Verizon Communications Inc.	1	37,06 G	37,18G-7,18G-7,17G-7,16G-7,265G-7,185G-7,245G-7,075G-7,1-6,87G-6,86-6,775G-6,405G-6,24G	51,13	35,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 162,883	1	1						A1C4MN	CA9237251058	Vermilion Energy Inc.	1	18,72 G	18,718G-8,692G-8,8G-9,072G-9,21G-9,184G-8,916G-8,882G-8,866G-8,584G-8,35G	29,89	10,99
US\$ 149,876	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	15 G	14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,8G-4,7G-4,9G-4,9G-4,8G	17,2	12,7
US\$ 75,669	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	7,73 G	7,852G-7,849G-7,873G-7,851G-7,859G-7,856G-7,859G-7,83G-7,989G-7,632G-7,482G	16,94	2,98
US\$ 48,733	1	1						A2P93F	US92538J1060	Vertex Inc.	1	16 G	16,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,1G-6,2G-6,5G-6,5G	18,2	8,85
US\$ 256,691	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	309,05 G	301,85G-2,1G-3,45G-3G-3,4G-3,05G-3,05G-3,05G-0G-4,05G-4G	320,6	189,98
US\$ 377,296	1	1	2020 J=0,01	2021 J=0,01	29.11.22			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	12,99 G	12,94G-2,942G-3,238G-3,316G-3,336G-3,672G-3,672G-3,502G-3,566G-3,422G-3,388G	21,6	7,59
US\$ 80,147	1	10						A2DV3C	US92536C1036	Veru Inc.	1	5,29 G	5,276G-5,278G-5,3G-5,277G-5,278G-5,305G-5,277G-5,233G-5,051G-5,075G-5,065G-5,147G	6,13	4,86
DKK 1.009,867		1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	24,36 G	24,415G-4,35G-4,775G-4,56G-4,535G-4,535G-4,315G-4,515G-4,51G-4,22G-4,245G	32,07	17,75
£ 271,214	1	1	2021 I=0,062 S=0,15	2022 I=0,065	04.08.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,2 G	4,18G-4,18G-4,22G-4,22G-4,28G-4,3G-4,3G-4,34G-4,4G-4,34G-4,34G	5,6	3,18
US\$ 20,67	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	27,6 G	27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,2G-8,6G-8,6G	43	24
US\$ 75,587	1	4						908189	US92552V1008	Viasat Inc.	1	32,34 G	32,47G-2,44G-2,51G-2,36G-2,45G-2,69G-2,65G-2,54G-3,63G-3,25G-2,43G	47,4	25,58
US\$ 1.212,685	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	22.11.22			A2QAME	US92556V1061	Viatrix Inc.	1	10,51 G	10,416G-0,414G-0,54G-0,522G-0,536G-0,568G-0,584G-0,558G-0,552G-0,568G-0,67G	13,49	8,67
US\$ 226,358	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	10,68 G	10,74G-0,738G-0,77G-0,716G-0,732G-0,744G-0,754G-0,72G-0,946G-0,856G-0,814G	15,96	10,06
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	23,2 G	23,1G-3,05G-2,55G-2,6G-2,9G-2,9G-2,85G-2,75G-2,9G-2,85G-3,05G-3,1G	39,6	19,94
US\$ 963,098	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,39	21.09.22			A2H5U8	US9256521090	Vici Properties Inc.	1	32,45 G	32,405G-2,365G-2,485G-2,375G-2,425G-2,42G-2,4G-2,355G-2,33G-2,445G-2,32G-2,13G	34,84	24,86
kann.\$ 44,033	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	0,88 G	0,85G	3,78	0,79
kann.\$ 64,458	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	5,55 G	5,74G	13,51	4,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 81,246	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	43,73 G	42,94G-2,9G-3,05G- 2,925G-2,955G-2,955G- 1,88G-1,71G-0,555G- 1,635G-1,865G	55,5	26,12
US\$ 68,51	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	08.12.22			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	27,6 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,4G-8G-7,8G- 7,6G	32,2	21,8
kann.\$ 97,931	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,09 G	0,0974G	0,23	0,07
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	22,5 G	22,35G-2,35G-2,1G-2,35G- 2,3G-2,2G-2,3G-2,3G- 2,35G-2,3G-2,35G (ausg)	26,75	19,94
sfrs 65	1	1	2020 J=2	2021 J=2	29.04.22			A2DRZ4	CH0364749348	Vifor Pharma AG	1				
US\$ 76,688	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	3,86 G	3,795G-3,796G-3,808G- 3,795G-3,798G-3,785G- 3,78G-3,77G-3,786G- 3,88G-3,85G-3,88G	4,47	1,88
kann.\$ 90,853	1	1	2020 J=1,6 J=0,0565	2021 J=1,6	13.12.22			A0YJNB 888517	CA92707Y1088 FR0000052516	Village Farms International Inc. Vilmorin & Compagnie S.A.	1 1	1,89 G 49,45 G	1,8742G 49,3G-9,25G-8,85G-9G- 9,2G-9,2G-9,45G-9,35G- 9,25G-9,3G-9,1G-9,05G- 9,2G	5,69 54,7	1,79 38,55
US\$ 161,528	1	1	2021 I=0,08 J=0,08	2022 I=0,08	03.11.22			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	4,97 G	4,975G-4,97G-5G-5,01G- 5,04G-5,02G-5,04G-5,03G- 5,09G-5,06G-5,07G	6,52	4,4
Euro 597,987	1	1	2020 I=2,04 S=0,65	2021 I=2,25 S=1	15.11.22			867475	FR0000125486	VINCI S.A.	1	96,9 G	96,84G-6,73G-6,54G- 6,75G-7,27G-7,69G-7,75G- 7,59G-7,76G-7,98G-8,12G	103,48	80,72
US\$ 61,691	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	3,22 G	3,1G-3,1G-3,12G-3,1G- 3,12G-3,1G-3,1G-3,1G- 3,44G-3,42G-3,4G	10,2	2,16
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22			A1W8RU	BE0974271034	Viohalco S.A.	1	4,13 G	4,14G-4,135G-4,21G- 4,22G-4,22G-4,205G- 4,205G-4,205G-4,235G- 4,24G-4,24G	4,99	3,18
US\$ 557,805	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	10,5 G	10,25G-0,25G-0,25G- 0,45G-0,2G-0,2G-0,3G- 0,25G-0,5G-0,55G-0,65G- 0,7G	11,45	5,05
Euro 8,458	1	1	2020 J=0,75	2021 J=1,25	24.06.22			874929	FR0000031577	Virbac S.A.	1	241,5 G	242G-0,5G-50,5G-47G-8G- 9G-8,5G-7,5G-7G-7G-7G	436	226,5
US\$ 274,559	1	1						A2PTTF	US92766K1060	Virgin Galactic Holdings Inc.	1	4,78 G	4,81G-4,81G-4,82G-4,81G- 4,79G-4,76G-4,85G-4,83G- 4,66G-4,81G-4,79G-4,85G	8,18	4,22
£ 768,646	1	4	2020 S=0,01	2021 I=0,025 S=0,075	09.02.23			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,9 G	1,92G-1,92G-1,89G-1,91G- 1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G- 1,91G	2,42	1,28
US\$ 99,801	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	30.11.22			A14RHF	US9282541013	Virtu Financial Inc.	1	21 G	20,97G-0,975G-1,04G- 1,03G-1,06G-1,035G- 0,97G-0,89G-0,965G- 0,865G-0,88G-0,825G	34,92	20,5
US\$ 7,232	1	1	2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5	2022 Q=1,5 Q=1,5 Q=1,65	28.10.22			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	181 G	184G-4G-4G-4G-4G-4G- 4G-4G-7G-9G-90G-89G	262	149

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.628,169	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375 Q=0,375 Q=0,45	09.11.22		A0NC7B	US92826C8394	VISA Inc.	1	205,95 G	207,05G-6,95G-7,3G- 6,75G-6,55G-6,8G-6,9G- 6,3G-6,25G-6,55G	213,8	171,96	
Euro 46,5		1	2021 I=1,4 S=0,43	2022 I=1,4	20.12.22		872335	ES0184262212	Viscofan S.A.	1	60 G	59,9G-9,8G-9,7G-9,7G- 9,9G-60G-0,15G-59,9G- 9,85G-60,2G-0,3G	60,5	48,88	
US\$ 129,568	1	7	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	29.11.22		861320	US9282981086	Vishay Intertechnology Inc.	1	21,6 G	21,8G-1,6G-1,8G-1,6G- 1,8G-1,6G-1,6G-1,8G- 1,8G-1,8G-1,8G	22	15,8	
kann.\$ 33,827	1	1					A2DQSD	CA92834E3068	Visible Gold Mines	1	0,07 G	0,0705G	0,13	0,03	
kann.\$ 118,129	1	1					A0MRZD	CA9279263037	Vista Gold Corp.	1	0,49 G	0,5415G	0,96	0,46	
US\$ 56,573	1	10					A14MAD	US9283771007	Vista Outdoor Inc.	1	26,68 G	26,55G-6,56G-6,67G-6,6G- 6,635G-6,625G-6,64G- 6,54G-6,705G-6,92G- 6,715G	45,62	23,58	
US\$ 28,143	1	1					A1C6VY	US92839U2069	Visteon Corp., neue	1	138 G	139G-9G-9G-9G-9G-9G- 9G-9G-9G-41G-1G-0G	145	82	
US\$ 397,953	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,17 Q=0,177 Q=0,184 Q=0,193	19.12.22		A2DJE5	US92840M1027	Vistra Corp.	1	23,2 G	22,855G-2,845G-2,92G- 2,835G-2,87G-2,77G- 2,745G-2,67G-3,23G- 3,32G-3,28G-3,1G	25,86	17,7	
US\$ 40,732	1	1					A2QAN3	US92847W1036	Vital Farms Inc.	1	13,42 G	13,51G-3,5G-3,55G-3,5G- 3,52G-3,52G-3,51G-3,48G- 3,805G-3,765G-3,89G	16,83	7,61	
skr 135,447	1	1	2020 J=0,8	2021 J=0,8	28.04.22		A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	16,98 G	16,74G-6,73G-7,61G- 7,74G-7,7G-7,71G-7,79G- 7,93G-7,9G-7,9G-8,09G- 8,1G	54,2	13	
Euro 1.108,562	1	1	2020 J=0,6	2021 J=0,25	26.04.22		591068	FR0000127771	Vivendi SE	1	8,62 G	8,612G-8,608G-8,578G- 8,694G-8,76G-8,768G- 8,732G-8,78G-8,816G- 8,868G-8,884G	12,16	7,63	
US\$ 23,37	1	4					A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	0,33 G	0,3259G-0,3256G- 0,3265G-0,3254G- 0,3259G-0,3256G-0,326G- 0,3246G-0,3384G- 0,3392G-0,3354G	2,76	0,31	
Euro 24,105	1	1					A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	10,02 G	9,91G-9,79G-9,89G-9,71G- 9,89G-10,02G-0,22G- 0,06G-0,1G-9,86G-10,06G- 0,14G	19,62	6,53	
US\$ 117,636	1	1					A2QR0L	US92858V1017	Vizio Holding Corp.	1	9,65 G	9,7G-9,7G-9,8G-9,75G- 9,75G-9,75G-9,75G-9,65G- 9,75G-9,55G-9,6G	17,2	6,05	
kann.\$ 154,876		5					A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	0,97 G	1,02G	2,14	0,91	
US\$ 239,375	1	4					A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)	10,2	2,06	
US\$ 423,025	1	1					A0MYC8	US9285634021	VMware Inc.	1	114,76 G	115,16G-5,18G-5,54G- 5,4G-5,32G-5,28G-5,16G- 4,78G-5,02G-5,38G-5,08G- 5,38G	122,86	85,9	
US\$ 142,893	1	1					A1H9DT	US90138A1034	VNET Group Inc.	1	4,8 G	4,56G-4,56G-4,58G-4,72G- 4,56G-4,64G-4,58G-4,56G- 4,48G-4,52G	8,85	3,16	
Euro 124,32		1	2018 S=0,032	2021 J=0,045	09.05.22		A0H1NM	ES0114820113	Vocento	1	0,71 G	0,708G-0,708G-0,706G- 0,692G-0,7G-0,702G- 0,71G-0,704G-0,704G- 0,712G-0,712G	1,06	0,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0398 S=0,0383											
US\$ 27.433,85	1	4	2020 I=0,0398 S=0,0383	2021 I=0,0376 S=0,0379	01.06.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,08 G	1,0752G-1,0712G- 1,0838G-1,0818G- 1,0864G-1,0808G- 1,0814G-1,078G-1,084G- 1,0824G-1,0808G	1,67	1,06
US\$ 2.749,68	1	4	2020	2021	03.06.22			A1XD9Z	US92857W3088	-, ausgestellt von: Bank of New York, New York/N.Y.	1	10,7 G	10,6G-0,6G-0,6G-0,7G- 0,7G-0,7G-0,7G-0,6G- 0,7G-0,7G-0,6G	16,6	10,4
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	26,16 G	26,14G-6,1G-5,84G-5,88G- 5,68G-5,82G-5,88G-5,98G- 6,24G-6,1G-6,1G	35,2	17,09
£ 159,096	1	4	2021 I=0,012 S=0,024	2022 I=0,013	17.11.22			896733	GB0009390070	Voilex PLC	1	3,04 G	3,04G-3,04G-3,1G-3,06G- 3,12G-3,16G-3,18G-3,18G- 3,18G-3,14G-3,14G-3,14G	4,18	2,48
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,94 G	2,935G-2,935G-3,05G- 3,04G-3,055G-3,07G- 3,07G-3,055G-3,115G- 3,095G-3,095G-3,105G- 3,105G	5,9	2,17
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	4,73 G	4,7195G-4,715G-4,7185G- 4,676G-4,658G-4,6525G- 4,716G-4,739G-4,747G- 4,7095G-4,6575G-4,747G- 4,7505G	8,94	3,93
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 157,993	1	1	2021 J=0,025	2022 I=0,025 I=0,025 I=0,025 I=0,025 I=0,025	30.11.22			A2P0AJ	US9288811014	Vontier Corp.	1	18,5 G	18,5G-8,5G-8,6G-8,5G- 8,5G-8,5G-8,3G-8,3G- 8,6G-8,4G-8,2G	27	16,8
US\$ 191,817	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53	04.11.22			893899	US9290421091	Vornado Realty Trust	1	23,96 G	24,055G-4,06G-4,15G- 4,24G-4,035G-4,08G- 4,155G-3,955G-3,57G- 3,615G	42,73	21,44
nkr 114,841		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,87 G	1,865G-1,862G-1,851G- 1,843G-1,833G-1,836G- 1,833G-1,83G-1,834G- 1,798G-1,801G-1,81G- 1,811G	2,75	1,51
nkr 165,227		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,23 G	0,19G-0,1896G-0,1954G- 0,1928G-0,216G-0,1998G- 0,2345G-0,2335G- 0,2335G-0,2335G	0,42	0,16
US\$ 97,173	1	1	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	25.11.22			A110V5	US9290891004	Voya Financial Inc.	1	62 G	62,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2G-1,5G- 2G-2G-1,5G	69	53
US\$ 38,607	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	5,55 G	5,598G-5,6G-5,618G- 5,594G-5,606G-5,602G- 5,6G-5,586G-5,564G- 5,564G-5,616G-5,682G	9,37	2,36
kann.\$ 241,773	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,12 G	0,114G	0,81	0,1
A\$ 143,335	1	1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	4,74 G	4,797G-4,797G-4,815G- 4,815G-4,815G-4,815G- 4,815G-4,818G-4,809G- 4,815G-4,81G	7,26	3,24
US\$ 132,907	1 zu je US\$ 1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	14.11.22			855854	US9291601097	Vulcan Materials Co.	1	173,28 G	172,62G-2,66G-3,16G- 2,6G-2,84G-2,84G-2,74G- 2,96G-3,8G-4,82G-4G	188,35	132,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,74	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	3,94 G	3,943G-3,9415G-3,953G-3,916G-3,9395G-3,965G-3,9645G-4,002G-3,974G-3,9685G-4,1515G	10,08	3,41
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,87 G	0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,88G-0,9G-0,895G-0,89G	1,22	0,76
US\$ 208,033	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	2022 Q=1,057 Q=1,059 Q=1,061	29.09.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	75,23 G	74,77G-4,79G-5,02G-5,4G-5,25G-5,08G-5,75G-6,11G-5,82G-6,22G	88,01	64,52
US\$ 265,476	1	1	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13 Q=0,6 Q=0,1	23.09.22			870493	US0844231029	W.R. Berkley Corp.	1	72 G	72G-2G-2,5G-2G-2,5G-2,5G-2G-2G-1,5G-1,5G-1,5G-1G	90	58,5
US\$ 50,529	1 zu je US\$ 1	1	2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72	10.11.22			857498	US3848021040	W.W. Grainger Inc.	1	572,8 G	573,6G-4,2G-5,4G-3,2G-4,4G-4,6G-5,4G-4G-69,4G-72,4G-2,8G	618,2	389,4
Euro 20,476		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	30,05 G	29,95G-9,9G-31,15G-1,35G-1,3G-1,25G-1,15G-1,3G-1,3G-1,3G	38,55	25,1
US\$ 864,813	1	9	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	2022 Q=0,48	14.11.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	39,79 G	39,62G-9,63G-9,645G-9,435G-9,49G-9,65G-9,665G-9,525G-9,505G-9,325G-9,255G	49,3	31,3
Euro 139,666		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	5,23 G	5,316G-5,316G-5,332G-5,33G-5,322G-5,318G-5,322G-5,304G-5,098G-4,945G-5,108G	14,9	4,95
kann.\$ 882,414 nkr 423,105	1	1	2019 I=0,5482	2021 I=0,09 S=0,06	09.11.22			940769 A1C0ZS	CA9323971023 NO0010571680	Wallbridge Mining Co. Ltd. Wallenius Wilhelmsen ASA, (Glob.)	1 1	0,14 G 8,88 G	0,1306G 8,865G-8,865G-8,855G-9,055G-8,965G-9G-8,945G-8,875G-8,97G-8,985G-8,985G	0,29 9,7	0,09 4,32
US\$ 2.714,238	1	2	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22			860853	US9311421039	Walmart Inc.	1	146,14 G	145,14G-5,16G-5,6G-5,14G-5,34G-5,28G-5-3,54G-5,12G-5,26G	148,94	111,76
US\$ 11.883,728	1	1	2021 I=0,0647 S=0,3953	2022 I=0,0891	12.12.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,65 G	0,64G-0,64G-0,635G-0,635G-0,63G-0,63G-0,635G-0,635G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	0,94	0,61
Euro 203,98		1	2021 J=0,88	2022 J=1	27.04.23			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	25,26 G	25,22G-5,18G-5,9G-5,82G-5,82G-5,76G-5,84G-5,72G-5,72G-5,74G	42,12	22,74
US\$ 2.428,396	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	10,82 G	10,84G-0,8G-0,82G-0,76G-0,76G-0,8G-0,8G-0,8G-1,04G-1,08G-1,02G	24,49	9,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 137,203	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,16 Q=0,16	21.11.22			A2P0W9	US9345502036	Warner Music Group Corp.	1	32,64 G	32,66G-2,63G-2,76G- 2,58G-2,61G-2,67G-2,62G- 2,61G-2,59G-2,64G-2,49G	39,88	22,55
US\$ 51,654	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	03.11.22			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	34,55 G	34,87G-4,85G-4,98G- 4,84G-4,89G-4,89G-4,86G- 4,79G-4,73G-4,45G-4,34G	39	21,2
PLN 41,972		1	2020 J=2,5	2021 J=2,74	22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,58 G	7,525G-7,51G-7,525G- 7,57G-7,555G-7,61G-7,6G- 7,615G-7,635G-7,68G- 7,68G	9,45	6,44
Euro 591,723		1	2020 I=0,1 S=0,1	2021 I=0,12 S=0,12	28.09.22			881050	FI0009003727	Wärtsilä Corp.	1	8,29 G	8,188G-8,182G-8,184G- 8,14G-8,182G-8,248G- 8,27G-8,274G-8,282G- 8,262G-8,274G	13,17	6,48
skr 31,72		1	2020 J=3,3	2021 J=3,5	06.05.22			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	4,05 G	4,035G-4,035G-4,075G- 4,16G-4,115G-4,095G- 4,135G-4,19G-4,185G- 4,19G	10,54	3,99
kann.\$ 257,184	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,255	15.11.22			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	135,8 G	137,85G	147,1	102,75
US\$ 410,477	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65	01.12.22			893579	US94106L1098	Waste Management Inc.	1	159,62 G	(exD)-160,14G-0,28G- 1,16G-0,18G-59,7G-9,7G- 9,7G-9,7G-61,46G-0,2G- 59,94G	176,2	121,55
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	11,8 G	11,6G-1,6G-1,7G-1,7G- 1,7G-1,9G-1,9G-1,9G- 1,9G-1,8G-1,8G-2G-2G	18,8	7,25
US\$ 59,408	1	1						898123	US9418481035	Waters Corp.	1	328,95 G	328,4G-8,65G-31,35G-1G- 1,55G-1,55G-1,6G-0,55G- 1,7G-2,65G-29,7G	358,75	260
US\$ 33,263	1 zu je US\$ 0,5	1	2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95	2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2	14.10.22			885676	US9426222009	Watsco Inc.	1	255,1 G	256,7G-6,5G-7,3G-6,7G- 6,4G-6,7G-5,8G-4,9G- 4,4G-6,5G	301,7	212,4
US\$ 81,431	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	33,63 G	34,93G-4,94G-5,075G- 4,985G-4,935G-4,965G- 6,72G-6,84G-8,12G-8,7G	173,2	28,49
US\$ 13,58	1	9	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	2022 Q=0,78	20.10.22			878588	US9292361071	WD-40 Co.	1	160,25 G	159,9G-9,85G-60,45G- 0,15G-59,95G-60,05G- 56G-7,55G-7,9G-61,65G	222	147,35
kann.\$ 294,494	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,22 G	0,2195G	0,33	0,12
Euro 492,173	1	1	2020 J=0,055	2021 J=0,055	23.05.22	013		A0ET41	IT0003865570	Webuild S.p.A.	1	1,47 G	1,475G-1,475G-1,469G- 1,473G-1,473G-1,481G- 1,487G-1,489G-1,485G- 1,488G-1,488G	2,1	1,15
US\$ 315,435	1 zu je US\$ 10	1	2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	2022 Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275	10.11.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	94,42 G	94,36G-4,41G-4,68G- 4,45G-4,56G-4,56G-4,57G- 4,27G-5,7G-5,15G-2,77G	107,74	75,86
kann.\$ 41,582	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	1,42 G	1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,38G-1,4G- 1,4G-1,41G	9,5	1,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	15,6 G	14,8G-5G-5,3G-5,3G-5,1G-5,1G-5,1G-5,1G-5,1G-5G-4,4G-4,7G-4,7G	31	10,1
US\$ 141,737	1	1						A110V7	US9485961018	-	1	15,2 G	15,05G-5,05G-5,05G-4,95G-4,9G-5G-4,45G-4,4G-4,35G	31,2	10
CNY 1.943,04	1 zu je CNY 1	1	2021 I=0,2223 S=0,2168	2022 I=0,1099	22.09.22			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,27 G	1,2465G-1,232G-1,2325G-1,2275G-1,227G-1,227G-1,227G-1,227G-1,227G-1,2265G-1,237G-1,2365G	1,79	0,91
US\$ 2.549,328	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,5 G	0,5709G-0,5685G-0,5556G-0,5539G-0,5551G-0,5545G-0,5545G-0,5528G-0,552G-0,5466G-0,5473G-0,5499G-0,5504G	0,87	0,23
kann.\$ 229,016 US\$ 3.810,491	1 zu je US\$ 1,6659999999999999	4 1	2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	03.11.22			A2JQV6 857949	CA94947L1022 US9497461015	WELL Health Technologies Corp. Wells Fargo & Co.	1 1	2,04 G 45,46 G	2,098G 45,595G-5,605G-5,56G-5,55G-5,57G-5,53G-5,49G-5,65G-4,84G-4,77G-4,6G	3,84 52,43	2 34,96
US\$ 472,521	1 zu je US\$ 1	1	2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61 Q=0,61	17.11.22			A1409D	US95040Q1040	Welltower Inc.	1	67,19 G	67,63G-7,87G-8,14G-7,92G-7,89G-7,95G-8,12G-7,83G-7,17G-7,32G	90,91	57,85
Euro 44,408		1	2020 J=2,9	2021 J=3	20.06.22			850709	FR0000121204	Wendel SE	1	88,8 G	88,7G-8,65G-9,45G-9,3G-9,9G-90,3G-0,3G-89,7G-9,45G-9,25G-9,4G	109,4	70,75
Euro 40,271		1	2019 J=0,5	2021 J=1,1	27.04.22			853289	NL0000289213	Wereldhave N.V.	1	13,31 G	13,29G-3,27G-3,17G-3,14G-3,15G-3,06G-2,96G-2,84G-2,96G-3,03G-3,03G	18,66	10
US\$ 50,844	1	1						922305	US95082P1057	Wesco International Inc.	1	121 G	121G-1G-1G-1G-2G-1G-2G-2G-2G-0G	144	95,5
kann.\$ 142,487 A\$ 1.133,84	1	1 7	2020 I=0,88 S=0,9	2021 I=0,8 S=1	31.08.22			A0JC4E 876755	CA95083R1001 AU000000WES1	Wesdome Gold Mines Ltd. Wesfarmers Ltd., (Glob.)	1 1	6,39 G 31,25 G	6,478G 31,765G-1,76G-1,77G-1,695G-1,7G-1,7G-1,635G-1,555G-1,57G-1,75G-1,75G	12,06 38,49	5,7 27,09
kann.\$ 82,831	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	2022 Q=0,25 Q=0,3 Q=0,3	21.09.22			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	76,56 G	74,46G	100,25	65,78
US\$ 74,033	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	08.11.22			864330	US9553061055	West Pharmaceutical Services Inc.	1	223,05 G	222,65G-2,55G-3,45G-2,6G-2,95G-2,9G-4,3G-3,45G-5,2G-7,75G-9,1G	416,4	202,2
US\$ 108,912	1	1	2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36	17.11.22			A0ETE2	US9576381092	Western Alliance Bancorp.	1	64 G	65G-5G-5G-5G-5G-5G-4,5G-4G-4G-3,5G	106	59
kann.\$ 151,597 US\$ 317,65	1 1	1 6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	02.04.20			A1JMCZ 863060	CA95805V1085 US9581021055	Western Copper & Gold Corp. Western Digital Corp.	1 1	1,38 G 34,52 G	1,533G 34,885G-4,85G-4,935G-4,785G-4,835G-4,83G-4,86G-4,89G-5,23G-4,31G-4,165G	2,18 59,62	1,17 32,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125											
kann.\$ 318,964	1	1			24.11.22			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,77 G	0,7676G	1,62	0,75
US\$ 450,266	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,06 G	0,0527G-0,0537G- 0,0524G-0,0527G- 0,0523G-0,0522G- 0,0521G-0,0518G- 0,0596G-0,0572G- 0,0583G-0,0584G	0,35	0,05
US\$ 386,171	1	1			15.09.22			A0LA17	US9598021098	Western Union Co.	1	14,1 G	13,942G-3,952G-4,006G- 3,952G-3,97G-4,014G- 4,016G-3,974G-4,05G- 3,904G-3,582G	18,36	12,58
US\$ 181,868	1	1			10.11.22			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	96,28 G	95,73G-5,73G-6,02G-5,7G- 5,82G-5,81G-6,27G-6,21G- 6,46G-6,98G-7,68G	98,44	76,14
US\$ 127,538	1	1			23.11.22			A0B7ET	US9604131022	Westlake Corp.	1	103 G	101G-1G-2G-2G-1G-2G- 3G-3G-2G-2G	133	83
A\$ 3.501,128		10			17.11.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	15,47 G	15,432G-5,418G-5,424G- 5,366G-5,286G-5,276G- 5,262G-5,254G-5,276G- 5,222G-5,228G	16,74	12,47
kann.\$ 171,219	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	0,88 G	0,8927G	2,15	0,71
US\$ 48,067	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	1,08 G	1,0728G-1,073G-1,0754G- 1,0726G-1,0734G- 1,0516G-1,0678G- 1,0512G-1,0634G- 1,0768G-1,076G-1,0752G	2,12	0,97
US\$ 708,056	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	2,5 G	2,613G-2,61G-2,619G- 2,612G-2,615G-2,615G- 2,615G-2,607G-2,674G- 2,794G-2,734G	8,43	2,02
US\$ 43,593	1	1						A1J7A6	US96208T1043	Wex Inc.	1	162 G	161G-0G-0G-0G-0G-0G- 0G-59G-62G-2G-3G	169	121,8
US\$ 735,917	1 zu je US\$ 1,25	1			01.12.22			854357	US9621661043	Weyerhaeuser Co.	1	31 G	(exD)-31,145G-1,14G- 1,27G-1,265G-1,315G- 1,29G-1,145G-1,145G- 1,245G-0,71G-0,6G	40,38	28,17
US\$ 12.830,221	1	1			29.08.22			A1116F	KYG960071028	WH Group Ltd.	1	0,54 G	0,53G-0,525G-0,525G- 0,52G-0,525G-0,525G- 0,52G-0,52G-0,52G-0,52G- 0,52G-0,525G-0,525G	0,75	0,48
kann.\$ 451,963	1	1			18.11.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	36,97	37,46G-8,455	47,49	29,84
US\$ 54,478	1 zu je US\$ 1	1			17.11.22			856331	US9633201069	Whirlpool Corp.	1	139,48 G	139,62G-9,6G-40,12G- 39,54G-9,76G-9,72G- 9,76G-9,28G-42,82G- 1,04G-1,36G	215,8	127,6
£ 202,028	1 zu je £ 0,76797385	3			10.11.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	30,3 G	30,3G-0,2G-0,2G-0,2G- 0,4G-0,4G-0,4G-0,5G- 0,5G-0,4G-0,4G	38,89	25,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 610,609	1	4	2021	2022	29.11.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	7,6 G	7,4G-7,4G-7,4G-7,45G- 7,4G-7,5G-7,55G-7,55G- 7,55G-7,5G	9,25	4,94
A\$ 929,38		7	2019 I=0,015	2021 I=0,08 S=0,4	01.09.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	6,42 G	6,38G-6,38G-6,38G- 6,366G-6,372G-6,366G- 6,36G-6,338G-6,342G- 6,348G-6,35G	7,12	1,61
US\$ 87,66	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	9,85 G	9,8G-9,75G-9,85G-9,75G- 9,8G-9,8G-9,8G-9,8G-10G- 9,8G-9,7G-9,7G	21	9,65
Euro 111,732	1, 10	1	2020 J=0,6	2021 J=0,75	05.05.22			852894	AT0000831706	Wienerberger AG	1	25,2 G	24,9G-4,9G-5,48G-5,16G- 5,04G-5,1G-4,98G-4,82G- 4,62G-4,64G	34,14	18,86
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	7,32 G	7,355G-7,355G-7,515G- 7,495G-7,48G-7,44G- 7,46G-7,46G-7,51G- 7,405G-7,385G-7,385G	8,52	5,49
US\$ 66,711	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78 Q=0,78 Q=0,78	20.10.22			867980	US9699041011	Williams-Sonoma Inc.	1	111,6 G	110,82G-0,8G-1,16G- 0,78G-0,96G-0,96G-0,98G- 0,58G-0,12G-9,6G-10,72G- 1,1G	172	95,36
US\$ 108,238	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82 Q=0,82	29.09.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	234 G	232G-2G-4G-2G-2G-2G- 2G-2G-2G-4G-2G	234	177
US\$ 208,89	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	45 G	45,2G-5,2G-5,4G-5,2G- 5,4G-5,2G-5,2G-5G-5,4G- 5,4G-5,2G	47,2	28,6
- 6.241,521		1	2021 I=0,05 S=0,105	2022 I=0,06	15.08.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,86 G	2,872G-2,874G-2,881G- 2,861G-2,861G-2,86G- 2,901G-2,895G-2,886G- 2,892G-2,892G	3,26	2,44
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	15,95 G	15,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,95G-6G-6G- 6G	30	15,25
US\$ 30,492	1 zu je US\$ 0,5	9	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,27	13.09.22			857479	US9746371007	Winnebago Industries Inc.	1	55 G	55,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-6G- 5,5G-4,5G	66,5	40
- 5.485,542		4	2019	2021	05.04.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,86 G	4,82G-4,82G-4,84G-4,82G- 4,86G-4,86G-4,8G-4,84G- 4,86G-4,88G-4,88G-4,88G	8,65	4,5
US\$ 146,519	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	08.11.22			A0F61X	US97717P1049	WisdomTree Inc.	1	5,11 G	5,212G-5,212G-5,23G- 5,214G-5,218G-5,216G- 5,214G-5,196G-5,16G- 5,16G-5,158G-5,182G	5,77	4,57
£ 1.024,677	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	7,55 G	7,54G-7,514G-7,478G- 7,506G-7,522G-7,518G- 7,5G-7,568G-7,56G- 7,564G-7,67G-7,662G	9,36	3,34
sfrs 124,691	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 174,599		1						A3DQSE	FI4000519228	WithSecure Corp., (Glob.)	1	1,41 G	1,407G-1,406G-1,435G- 1,428G-1,389G-1,409G- 1,399G-1,393G-1,387G- 1,385G-1,368G-1,392G- 1,394G	2,34	1,37
- 57,254	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	85,21 G	86,31G-6,21G-6,4G-6,03G- 6,19G-6,26G-6,28G-6,06G- 90,09G-88,06G-7,33G	142,1	51,17
£ 103,237	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	25,78 G	25,76G-5,71G-5,78G- 5,72G-6,16G-6,41G-6,51G- 6,4G-6,67G-6,79G-6,79G	58,38	15,19
US\$ 90,952	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	1,11 G	1,096G-1,0955G-1,0995G- 1,0955G-1,0975G- 1,0555G-1,0785G-1,14G- 1,0765G-1,103G	7,26	1,01
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,05 G	4,84G-4,84G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,55G-5,55G	7,8	4,72
US\$ 124,213	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	85,4 G	86,2G-6,2G-6,4G-6G-6,2G- 6,2G-6,6G-6,2G-4,6G-3G- 2G	125	55,4
Euro 257,516		1	2021 I=0,54 S=1,03	2022 I=0,63	30.08.22			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	105,5 G	104,1G-3,95G-3,9G-4G- 4,45-3,5G-4,35G-4,95G- 4,95G-4,75G-4,95G-5G	110	84,26
kann.\$ 193,875 US\$ 1.898,75	1	7 1		2021 J=1,5995	08.09.22			A3C166 A3DNGW	CA97818W1077 AU0000224040	WonderFi Technologies Inc. Woodside Energy Group Ltd., (Glob.)	1 1	0,12 G 24,2 G	0,1209G-0,1209G-0,1209G 23,7G-3,7G-3,7G-3,75G- 3,75G-3,5G-3,6G-3,45G- 3,45G-3,4G-3,4G-3,5G	1,85 25,7	0,11 19,4
A\$ 1.898,75	1	1	2021	2022	08.09.22			867328	US9802283088	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	23,8 G	23,4G-3,8G-3,4G-3,4G- 3,4G-3,2G-3,2G-3,2G- 3,2G-3,2G-3G	25,4	20,2
A\$ 1.216,476		7	2020 I=0,53 S=0,55	2021 I=0,39 S=0,53	31.08.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	22,4 G	22,4G-2,2G-2G-2G-2G- 2G-2,2G-2,2G-2,2G-2,2G	27	20,4
US\$ 199	1	1						A1J39P	US98138H1014	Workday Inc.	1	158,4 G	159,94G-9,76G-60,14G- 58,66G-8,86G-8,46G- 9,98G-9,32G-60,98-0,88G- 59,14G-61,04G	240,05	128,58
US\$ 164,101	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	2,09 G	2,126G-2,1275G-2,184G- 2,176G-2,178G-2,175G- 2,211G-2,192G-2,094G- 2,15G-2,1885G-2,1855G	4,9	1,99
US\$ 48,657	1	1						A12GL6	US98139A1051	Workiva Inc.	1	75 G	76,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6G-7,5G- 8,5G-8,5G-9G	114	57
US\$ 43,3	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	14.12.22			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	76,61 G	75,98G-6G-6,25G-5,96G- 6,09G-6,05G-6,04G-5,86G- 4,28G-4,63G-5,01G	80,43	40,98
Euro 281,728		1						A116LR	FR0011981968	Worldline S.A.	1	45,12 G	45,02G-4,97G-5,34G- 5,42G-5,76G-5,59G-5,6G- 5,33G-5,29G-5,34G	52,47	32,31
A\$ 525,056		7	2020 I=0,25 S=0,25	2021 I=0,25 S=0,25	29.08.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	9,5 G	9,55G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,45G- 9,45G-9,5G-9,5G	10,7	6,65
£ 1.070,937	1	1	2021 I=0,125 S=0,187	2022 I=0,15	13.10.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10 G	10G-0G-0G-0G-0,1G-0G- 0,1G-0G-0G-0G-0,1G-0,1G	14,62	8,15
US\$ 254,464	1	10	2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,275	09.11.22			A14V41	US96145D1054	WRKCo Inc.	1	35,86 G	35,57G-5,565G-5,68G- 5,58G-5,62G-5,585G- 5,325G-5,515G-5,95G- 6,245G-6,115G-6,095G	51,77	31,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,363											
CNY 395,265	1 zu je CNY 1	1			30.05.22			A2PAJG CNE100003F19	WuXi AppTec Co. Ltd.	1	9,35 G	9,468G-9,458G-9,296G-9,27G-9,288G-9,282G-9,284G-9,258G-9,184G-9,198G-9,204G	15,19	7,28	
US\$ 4.219,568	1	4						A2QJCN KYG970081173	WUXI Biologics [Cayman] Inc.	1	6,14 G	6,249G-6,246G-6,12G-6,103G-6,112G-6,108G-6,101G-6,086G-6,081G-6,04G-6,049G-6,072G-6,07G	10,3	4,46	
US\$ 70,527	1	1						A2PSZQ US98262P1012	WW International Inc.	1	3,87 G	3,8915G-3,8905G-3,9035G-3,8895G-3,8935G-3,921G-3,945G-3,935G-3,829G-3,6145G-3,6335G	15,12	3,54	
H\$ 5.235,432	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J KYG981491007	Wynn Macau Ltd.	1	0,71 G	0,7936G-0,7882G-0,7852G-0,8144-0,7942G-0,7948G-0,7882G-0,768G-0,7674G-0,7692G	0,85	0,37	
US\$ 113,314	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244 US9831341071	Wynn Resorts Ltd.	1	79,54 G	79,57G-9,58G-9,82G-9,56G-7,26G-8,49G-8,39G-8,24G-80,51G-0,38G-0,07G	84,22	47,92	
Euro 130,782	1	1						A2DNYG BE0974310428	X-FAB Silicon Foundries SE	1	6,45 G	6,44G-6,43G-6,51G-6,435G-6,46G-6,45G-6,47G-6,465G-6,425G-6,415G-6,415G	10,02	4,97	
kann.\$ 30,439	1	1						A14QF1 CA98400H1029	XBiotech Inc.	1	2,88 G	3,018G	10,2	2,88	
US\$ 547,249	1 zu je US\$ 2,5	1	2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	2022 Q=0,4875 Q=0,4875 Q=0,4875	14.09.22			855009 US98389B1008	Xcel Energy Inc.	1	67,2 G	66,8G-6,74G-6,83G-6,54G-6,63G-6,7G-6,91G-6,44G-7,75G-7,33G-6,92G	76,89	55,98	
US\$ 59,924	1	1						A1W96L US98401F1057	Xencor Inc.	1	27,8 G	28,2G-7,8G-8,2G-7,6G-8,2G-8,2G-8G-8G-8,2G-8,4G-8,2G	36,69	18,4	
US\$ 113,848	1	1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,1 Q=0,1	29.12.22			A14NUJ US9840171030	Xenia Hotels & Resorts Inc.	1	14,4 G	14,6G-4,1G-4,6G-4,1G-4,6G-4,6G-4,6G-4,5G-4,2G-4,6G-4,4G-4,5G	18,8	12,4	
kann.\$ 62,544	1	1						A12ETN CA98420N1050	Xenon Pharmaceuticals Inc.	1	34,8 G	35G-5G-5G-5G-5G-5G-5G-4,8G-5G-4,8G-4,6G-5G	40,4	21,8	
US\$ 155,603	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	29.12.22			A2PPE1 US98421M1062	Xerox Holdings Corp.	1	15,18 G	15,346G-5,338G-5,39G-5,342G-5,358G-5,356G-5,278G-5,312G-5,612G-5,388G-5,454G	15,61	14,5	
US\$ 1.086,16	1	1	2018 I=0,078	2022 I=0,0308	05.10.22			A12GJT KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,92 G	0,86G-0,855G-0,825G-0,82G-0,825G-0,825G-0,825G-0,825G-0,815G-0,815G-0,82G-0,82G	0,93	0,31	
US\$ 20.306,977	1	4						A2JNY1 KYG9830T1067	Xiaomi Corp.	1	1,27 G	1,2794G-1,2806G-1,2672G-1,284G-1,2764G-1,2766G-1,2766G-1,2762G-1,269G-1,2672G-1,2652G-1,2702G-1,2702G	2,16	1,07	
CNY 773,572	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2924	24.06.22			A1C0QD CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,04 G	1,0185G-1,02G-1,015G-1,0185G-1,0185G-1,0185G-1,017G-1,0145G-1,0125G-1,009G-1,0095G-1,0145G-1,013G	1,92	0,87	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,66 S=0,76											
H\$ 4.105,824	1	1			12.08.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,85 G	1,77G-1,7735G-1,7565G-1,7525G-1,754G-1,753G-1,7515G-1,747G-1,7375G-1,7375G-1,7445G-1,743G	2,53	1,25
H\$ 8.895,898	1	1			11.08.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,13 G	1,109G-1,1112G-1,1072G-1,1066G-1,1072G-1,1072G-1,1068G-1,1068G-1,1068G-1,118G-1,1124G-1,1262G	1,73	0,96
Euro 34,753		1			22.05.23			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	26,9 G	26,85G-6,8G-7,35G-6,95G-7,05G-6,85G-7G-7G-7,1G-6,85G-6,6G-6,7G-6,7G	52	25,5
US\$ 262,586	1	1			03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,19 G	0,194G-0,195G-0,187G-0,188G-0,187G-0,187G-0,188G-0,188G-0,176G-0,177G-0,182G-0,196G-0,195G	0,49	0,15
US\$ 11,451	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	19,9 G	19,9G-9,9G-9,9G-20G-19,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,8G-9,1G-20,2G-0,4G-0,6G-0,6G-0,8G	30,4	15,6
US\$ 44,593	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	39,8 G	40G-0G-0,2G-0G-0,2G-0,2G-0G-0G-1,2G-0,8G-0,6G-0,6G	64	26
kann.\$ 14,39		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	0,87 G	0,811G	1,86	0,74
US\$ 168,034	1	1						A3CY12	US98423B1089	XOS Inc.	1	0,61 G	0,615G-0,595G-0,595G-0,6G-0,61G-0,605G-0,6G-0,635G-0,59G-0,585G-0,555G	3,06	0,56
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	16,42 G	16,53G-6,518G-6,59G-6,544G-6,52G-6,52G-6,544G-6,708G-6,682G-6,372G	31,69	15,22
US\$ 66,496	1	1						A1JJL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,8 G	1,76G-1,76G-1,77G-1,76G-1,77G-1,77G-1,77G-1,75G-1,73G-1,71G-1,75G	1,8	0,96
US\$ 94,278	1	1						A2P6RK	US98420U7037	XWELL Inc.	1	0,39 G	0,3898G-0,3892G-0,3909G-0,3902G-0,3902G-0,398G-0,3974G-0,396G-0,3962G-0,3954G-0,3988G	1,82	0,37
nkr 252,437		1			03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,34 G	0,3348G-0,3338G-0,3828G-0,388G-0,3834G-0,3866G-0,3834G-0,3826G-0,384G-0,3304G-0,3312G-0,333G-0,3328G	1,5	0,28
US\$ 180,222	1	1			21.11.22			A1JMBU	US98419M1009	Xylem Inc.	1	106,3 G	107,14G-7,12G-7,28G-7,12G-7,22G-7,16G-7,22G-7,1G-7,62G-7,28G-7,68G	110,34	68,79
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,38 G	3,24G-3,24G-3,26G-3,32G-3,34G-3,36G-3,36G-3,36G-3,44G-3,5G-3,52G	4,78	3
Yen 264,354		4			30.03.23			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,55 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	5,7	4,88
Yen 187,3		4			30.03.23			855314	JP3942600002	Yamaha Corp., (Glob.)	1	37,34 G	38,04G-8,04G-8,04G-7,98G-8,04G-8,04G-8G-7,84G-7,84G-8,2G-8,2G	44,64	33,96
Yen 350,217		1			29.12.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	23,8 G	23,6G-3,4G-3,6G-3,4G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,8G	24,2	16,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,07 S=0,07											
kann.\$ 961,068	1	1	2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.12.22			357818 CA98462Y1007	Yamana Gold Inc.	1	5,06 G	5,225G	5,97	3,4	
US\$ 325,458 - 3.950,589		1 1	2020 J=0,045	2021 J=0,05	12.05.22			A1JGSL NL0009805522 A0MN4D SG1U76934819	Yandex N.V., (Glob.) Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1 1	0,98 G	(ausg) 0,975G-0,975G-0,965G- 0,95G-0,96G-0,935G- 0,95G-0,95G-0,95G-0,94G- 0,94G-0,95G-0,95G	54,48 1,08	13,21 0,54	
CNY 1.900	1 zu je CNY 1	1	2020 I=1,2118	2021 J=2,3434	05.07.22			A0M4ZG CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	3,14 G	3,014G-3,023G-3,012G- 3,006G-3,009G-3,007G- 3,004G-2,996G-2,981G- 2,982G-2,994G-2,991G	4,54	1,75	
Yen 40,014		4	2021 I=36,25 S=43,75	2022 I=40 S=40	30.03.23			888091 JP3930200005	Yaoko Co. Ltd., (Glob.)	1	46 G	46,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G	53	41,8	
nkr 254,726		1	2020 J=20	2021 J=30	11.05.22			A0BL7F NO0010208051	Yara International ASA, (Glob.)	1	44,33 G	44,29G-4,23G-4,16G- 3,95G-4,02G-3,92G-3,94G- 3,67G-3,82G-3,9G-3,91G	53,34	35,71	
Yen 266,69		3	2021 I=26 S=26	2022 I=32 S=32	27.02.23			857658 JP3932000007	Yaskawa Electric Corp., (Glob.)	1	30,58 G	31,71G-1,68G-1,71G- 1,62G-1,67G-1,71G-1,66G- 1,56G-1,56G-1,79G-1,79G	44,22	27	
£ 183,104	1	4						A2JEX5 JE00BF50RG45	Yellow Cake PLC	1	4,55 G	4,486G-4,486G-4,496G- 4,486G-4,534G-4,534G- 4,598G-4,546G-4,546G- 4,496G-4,506G-4,51G- 4,518G	5,81	3,6	
US\$ 51,664	1	1						A2QN3E US9855101062	Yellow Corp.	1	3,02 G	3G-3,02G-3,04G-3,02G- 3,04G-3,04G-3,04G-3,06G- 3G-2,94G-2,94G	11	2,66	
US\$ 69,702	1	1						A1JQ9H US9858171054	Yelp Inc.	1	29,2 G	29,4G-9,4G-9,4G-9,2G- 9,2G-9,4G-9,4G-9G-9,4G- 9,2G-9G	39,4	24,4	
US\$ 86,248	1	10						A2N7XR US98585X1046	Yeti Holdings Inc.	1	42,04 G	42,535G-2,525G-2,69G- 2,57G-2,495G-2,56G- 3,56G-3,705G-3,455G- 3,575G	72,22	28,9	
US\$ 123,436	1	1						A2DNPH US98585N1063	Yext Inc.	1	4,94 G	4,989G-4,99G-5,006G- 4,989G-4,995G-4,994G- 4,992G-5G-5,908G- 5,884G-5,922G-5,91G	8,71	3,99	
Euro 211,1		1	2020 I=0,07 S=0,07	2021 I=0,08 S=0,08	03.10.22			906227 FI0009800643	YIT Oyj	1	2,68 G	2,68G-2,676G-2,678G- 2,678G-2,698G-2,694G- 2,69G-2,686G-2,688G- 2,692G-2,696G	4,76	2,51	
kann.\$ 124,672 Yen 268,625	1	12 4	2021 I=17 S=17	2022 I=17 S=17	30.03.23			A2JBST CA9858441095 856912 JP3955000009	Ynvisible Interactive Inc. Yokogawa Electric Corp., (Glob.)	1 1	0,08 G 17,5 G	0,0753G 17,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,7G-7,7G	0,26 18,1	0,07 13,6	
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,16 G	1,2G-1,19G-1,18G-1,17G- 1,18G-1,17G-1,17G-1,17G- 1,16G-1,18G-1,17G	1,74	0,78	
kann.\$ 196,912 ARS 392,556	1 1 zu je ARS 10	1 1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			A3C9BS CA9878121040 886738 US9842451000	YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	0,08 G 8,15 G	0,0753G 7,9G-7,85G-7,9G-7,85G- 7,85G-7,85G-7,85G-7,8G- 7,9G-7,9G-7,9G-7,95G	0,13 8,3	0,06 2,68	
US\$ 418,427	1	10	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12	28.11.22			A2ARTP US98850P1093	Yum China Holdings Inc.	1	51,95 G	52,35G-2,13G-2,41G-1,3G- 1,36G-1,02G-0,98G-0,82G- 2,1G-2,07G-2,24G-2,15G	53,3	32,26	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0 S=5,81											
US\$ 281,688	1	12			23.11.22			909190	US9884981013	Yum! Brands, Inc.	1	122,9 G	122,82G-2,92G-2,84G- 2,3G-3,08G-3,06G-2,42G- 2,54G-2,88G-3,32G-3,1G	123,56	101,25
Yen 7.633,315		4			30.03.23			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,58 G	2,6185G-2,618G-2,6485G- 2,6415G-2,6455G-2,646G- 2,647G-2,608G-2,6055G- 2,65G-2,65G	5,1	2,29
US\$ 97,909	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	36,6 G	35,4G-5,4G-5,4G-4,6G- 4,6G-4,6G-4,4G-4,2G-4G- 4,2G-4,2G-3,8G	55,5	20,8
US\$ 979,087	1	4						A3DJSH	KYG9887T1168	-.	1	3,14 G	3,38G-3,38G-3,34G-3,32G- 3,34G-3,34G-3,32G-3,32G- 3,3G-3,32G-3,32G-3,34G- 3,32G	5,15	1,96
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec ASA, (Glob.)	1	2,9 G	2,897G-2,895G-2,905G- 2,906G-2,895G-2,904G- 2,894G-2,885G-2,892G- 2,837G-2,882G-2,894G- 2,896G	6,73	2,63
DKK 46,538		1						A0YJW7	DK0060257814	Zealand Pharma A/S	1	27,22 G	27,14G-7,1G-7,22G-7,14G- 6,98G-6,98G-6,9G-7,1G- 7,2G-7,34G-7,04G-7,14G- 7,18G	27,42	9,45
US\$ 51,63	1	1						882578	US9892071054	Zebra Technologies Corp.	1	259,15 G	257,25G-7,2G-6,85G-5,9G- 6G-4,75G-3,25G-6,6G- 6,9G-3,55G-3,6G	523,6	225,4
Yen 154,863		4			30.03.23			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	23,6 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G	26,2	19,8
kann.\$ 99,534 CNY 1.433,855	1 1 zu je CNY 1	4 1			05.07.22			A3C6TM A0M4ZJ	CA98942X1024 CNE1000004S4	Zentek Ltd. Zhejiang Expressway Co. Ltd.	1 1	1,46 G 0,71 G	1,5G 0,695G-0,695G-0,695G- 0,695G-0,695G-0,695G- 0,695G-0,695G-0,69G- 0,695G-0,7G-0,7G	3,38 0,89	1,33 0,6
H\$ 2.413,558	1	1			21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	4,86 G	5G-5G-5,05G-5,05G- 5,05G-5,05G-5,05G-5G- 5G-4,98G-4,98G-5G-5,05G	7,15	3,68
skr 13,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,09 G	0,0897G-0,0897G- 0,1876G-0,187G-0,175G- 0,183G-0,188G-0,104G- 0,104G-0,104G	1,04	0,07
US\$ 47,192	1	1			17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	87 G	87,5G-7G-8G-7G-7,5G- 7,5G-7,5G-7G-8,5G-8,5G- 8,5G	99,5	64,5
Yen 111,7		4			30.03.23			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,42 G	2,4G-2,4G-2,4G-2,38G- 2,38G-2,4G-2,38G-2,38G- 2,38G-2,38G-2,42G-2,4G	2,68	2,18
Euro 88,876		1			09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	13,82 G	13,78G-3,78G-3,94G-3,9G- 3,96G-4,02G-4,02G-4,02G- 4G-4G-4,02G	17,08	10,38
CNY 5.736,94	1	1			19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,24 G	1,282G-1,285G-1,282G- 1,2695G-1,271G-1,2705G- 1,2705G-1,266G-1,265G- 1,267G-1,2665G-1,2705G- 1,2465G	1,6	0,92
US\$ 58,197	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	35,42 G	35,22G-5,255G-5,405G- 5,08G-5,185G-5,125G- 5,14G-5,29G-5,51G-5,46G- 5,77G-5,98G	56,94	27,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 173,312	1	10						A14XZY	US98954M2008	Zillow Group Inc.	1	35,91 G	36,315G-6,325G-6,425G-6,31G-6,37G-6,275G-6,235G-6,365G-6,005G-5,96G-6,235G-6,41G	57,14	27,52
- 119,947	1	1	2021 I=2,5	2022 I=17 I=2,85 I=4,75 I=2,95	28.11.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	19,94 G	19,984G-9,994G-20,05G-0,02G-0,075G-0,045G-0,055G-0,065G-19,374G-9,348G-9,246G-9,164G	80,5	19,16
US\$ 209,852	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24	29.09.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	114,5 G	114,72G-4,66G-5,14G-4,78G-4,86G-4,8G-4,86G-4,38G-6,56G-6,52G-6,98G	123,44	94,76
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,04 G	0,0385G	0,19	0,04
US\$ 26,088	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	8,6 G	8,4G-8,45G-8,4G-8,4G-8,4G-8,4G-8,4G-8,85G	25,38	6,75
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,05 G	0,0478G	0,11	0,04
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,09 G	0,085G-0,0888G	0,25	0,09
US\$ 149,618	1	1	2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,41 Q=0,41	09.11.22			856942	US9897011071	Zions Bancorporation N.A.	1	48,87 G	49,245G-9,23G-9,475G-9,355G-9,405G-9,385G-9,53G-9,145G-9,295G-9,305G-9,3G	64,5	46,95
A\$ 705,68		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,47 G	0,478G-0,478G-0,478G-0,472G-0,474G-0,474G-0,474G-0,472G-0,47G-0,468G-0,47G-0,47G	1,01	0,29
US\$ 79,824	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	15,59 G	15,59G-5,6G-5,635G-5,595G-5,61G-5,61G-5,7G-5,765G-5,45G-6,015G-5,905G	22,92	13,28
US\$ 466,072	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,325 Q=0,325 Q=0,325 Q=0,325	31.10.22			A1KBYX	US98978V1035	Zoetis Inc.	1	145,32 G	146,34G-6,6G-8,14G-7,78G-7,54G-4,18G-8,34G-8,72G-8,8G-8,7G	216,8	131,14
US\$ 250,975	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	70,65 G	71,9G-1,87G-1,95G-1,63G-1,64G-1,28G-1,91G-2,21G-3,2G-3,05G-2,96G-3,25G	163,3	67,56
US\$ 144,211	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	125,36 G	127,28G-7,66G-4,6G-5,06G-6,96G-6,54G-7,08G-7,56G-30,64G-3,92G-3,92-5,68G-6,7G	285,65	115,08
CNY 755,503		1	2020 J=0,2401	2021 J=0,3683	26.04.22			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,04 G	2,053G-2,02G-2,008G-2,003G-2,005G-2,004G-2,004G-1,9995G-1,9955G-1,976G-1,9785G-1,99G-1,989G	2,6	1,46
US\$ 603,633	1	4	2020 J=0,25	2021	07.04.22			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	23,6 G	23,6G-3,8G-3,6G-3,4G-3,4G-3,4G-3,6G-3,4G-3,4G-3,4G-3,4G-3,6G	27,6	16,5
US\$ 620,843	1	4						A2PRQ5	KYG9897K1058	-"	1	23,4 G	23,8G-3,8G-3,6G-3,4G-3,6G-3,6G-3,4G-3,4G-3,2G-3,6G-3,6G	27,8	16,7
US\$ 19,47	1	2						A0EATL	US9898171015	Zumiez Inc.	1	22,2 G	22G-2G-2G-2G-2G-2G-2G-2G-2G-1,8G-1,8G-1,8G-1,4G-1,4G-1,2G-0,8G-0,6G	43,6	20,4
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,56 G	6,56G-6,52G-6,54G-6,61G-6,59G-6,64G-6,62G-6,74G-6,74G-6,88G-6,89G	8,69	5,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 123,8	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	7,32 G	7,291G-7,289G-7,3G- 7,274G-7,282G-7,282G- 7,282G-7,281G-7,424G- 7,623G-7,604G-7,633G (ausg)	16,5	6,4
sfrs 13,491		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1				
sfrs 150,46	1	1	2020 J=20	2021 J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,828	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,52 G	0,518G-0,5182G-0,5194G- 0,5236G-0,5244G- 0,5236G-0,5236G-0,521G- 0,5162G-0,4893G-0,4952G	1,14	0,27
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,26 G	1,24G-1,25G-1,22G-1,21G- 1,22G-1,22G-1,22G-1,21G- 1,21G-1,2G-1,2G-1,21G- 1,21G	2,76	1,06
US\$ 63,003	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	7,38 G	7,27G-7,26G-7,3G-7,27G- 7,27G-7,27G-7,27G-7,37G- 7,37G-7,23G-7,22G	8,1	5,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			7,22 G	7,24G-7,237G-7,236G- 7,221G-7,22G-7,22G- 7,206G-7,186G-7,19G- 7,199G-7,198G	8,25	5,66
10	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call		9888267	172,48 G	172,481G-2,481G-63,856G- 3,856G-4,505G-4,505G- 4,505G	202,02	145
	10 : 10	27.06.18 - 06.07.18		522994	DE0005229942	522490	Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call			262,71 G	262,31G-2,31G-2,31G- 1,214G-7,3C-7,3-4,205G- 6,798-5,202G	364,07	240
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			94,5 G	94G-4G	104	92
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			154,87 G	154,87G	159,92	152,17
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			115,66 G	115,66G	121,16	113,56
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23	Put/Call			89 -BT	89-BT	98	89
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Basket Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29	Put/Call			177,07 G	177,07G	188,63	143,09
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	CLO Note Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.	Put/Call			109,08	109,11G	109,77	102,01
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta	Put/Call			81,81	81,89G	97,38	79,87
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Bond B. Opus-Charter. Iss. S.A. C.295, Index TackerZ.	Put/Call			641,97 G	641,92G	992,92	633,89
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	21(21/unl.) Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.)	Put/Call			538,66 G	0	927,24	506,92
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Index Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.)	Put/Call			717,14 G	711,86G	977,55	668,65
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Index Opus-Charter. Iss. S.A. C.313, Index Tracker OE	Put/Call			1.070,2 G	1065,4G	1.126,69	765,7
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	2021(22/unl.) Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)	Put/Call			1.088,51 G	1098,62G	1.177,2	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Index Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S	Put/Call			1.052,69 G	1032,44G	1.211,26	845,63
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	IDX Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			952,72 G	953,8G	1.046,72	835,92
100000	100000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Basket Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25	Put/Call			96 G	96G	115,76	96
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End	Put/Call			122,5 bB	122,5bB	122,5	111,16
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	N.21(22/unlimited) Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.064,67 G	1064,91G	1.093,06	1.008,91
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			90,76 G	90,59G	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE	Put/Call			1.465,63 G	1483,36G	2.203,48	1.409,92
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	2021(21/unl.) Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long	Put/Call			105,85 G	105,9G	127,65	105,27
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Term Index Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23	Put/Call			83,39 G	83,48G	99,14	81,52
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	BondsBasket Opus-Charter. Iss. S.A. C.155, Open End NTS	Put/Call			93,67 G	93,19G	110,84	91,88
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	19(XX/Unl.) Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON	Put/Call			1.009,57 G	1015,19G	1.142,72	998,41
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Index Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida	Put/Call			1.612,96	1626,8	1.787,21	1.540,88
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Chances Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27	Put/Call			104 G	104,02G	106,19	98

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
							Opus-Chartered Issuances S.A.							
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			93,5 -BT	92G	100	92
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			89,95 G	89,96G	195,6	89,95
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			104,8 G	104,8G	117,3	104,79
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			120,09 G	121,15G	121,16	116,17
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			140,83 G	140,85G	148,98	139,06
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call			(ausg)			
10000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,88 G	265,88G	265,95	265,41
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	100	0,07
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			101,1 G	101,32G	105,3	100,28
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			130,5 B	130,490000000000001	145,47	113
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			144,69 G	145,11G	158,19	142,68
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call			(ausg)			
9999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call			(ausg)			
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			905,94 G	905,94G	1.037,53	882,78
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			89 B	89B	92	84
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			79,92 G	79,92G	93,21	79,23
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			171,22 G	171,22G	171,28	144,33
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			122,24 G	122,47G	128,5	117,96
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			93 -BT	94B	97	90
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			46,74 G	40,4G	61,69	39,8
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			114 B	114B	117,16	108,25
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			110,89 G	110,89G	114,04	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	102,75	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			920,43 G	919,18G	1.042,36	880,01
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			99,9 G	99,9G	111,82	99,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			826,88 G	827,45G	832,77	798,69
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			89,63 G	89,63G	90,01	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			2.063,9 G	2062,98G	2.247,2	962,61
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	999,4
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			83,86 G	83,86G	90,93	83,85
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			9,11 G	9,093G-9,121G-9,114G- 9,102G-9,101G-9,101G- 9,083G-9,058G-9,063G- 9,074G-9,073G	9,96	7,5
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			47,8 G	47,186G-7,208-7,256G- 7,196G-7,39G-7,476G- 7,724G-7,864G-8,08G- 7,772G-7,42G-7,42G-7,42G- 7,42G	59,16	31,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A1N49N	JE00B78CP782	WisdomTree Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		56,11G-6,85G-7,03G-6,84G-7,16G-7,295G-7,265G-7,48G-7,72G-7,495G-6,4G-6,085G-6,25G-6,295G	57,28 G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		100,64G-0,52G	100,622 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	-, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		102,508G-2,721G	102,16 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	-, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		106,78G-8,192G	106,707 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	-, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		104,48G-5,997G	104,537 G		
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		116,24G-9,11G	115,22 G		
US\$	1	17.12.80		A3GNP0	XS2265369574	GPF Metals PLC, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC		(ausg)			
US\$	1	17.12.80		A3GNPX	XS2265368097	-, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC		(ausg)			
US\$	1	17.12.80		A3GNPY	XS2265370234	-, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC		(ausg)			
US\$	1	17.12.80		A3GNPZ	XS2265369731	-, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		81,55G-1,88G	80,9 G	2,28	0,23	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580		85,58G-5,93G	85,01 G	0,23			
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602		90,298G-0,485G	89,87 G	2,07			
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		97G-7,07G	96,67 G	4,62	4,61	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920		80,86G-0,98G	79,71 G	2,47	2,47		
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624		50,749G-0,9G	49,67 G	2,36	2,36		
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 A28T5C BE0000350596 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) A2RWAW BE0000347568 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) A2RXCS BE0000348574 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) A3K1F5 BE0000354630 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) A3K2LG BE0000355645 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) A3K9KL BE0000356650 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)	S 31	117,34G-7,565G	116,809 G	1,98	1,98	
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130		S s	125,29G-5,8G	124,377 G	2,53	2,53	
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482		S s	98,243G-8,274G	98,23 G	0,41	0,41	
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498		S s	90,87G-0,91G	89,56 G	2,49	2,49	
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460		S s	96,47G-6,565G	96,091 G	2,01	2,01	
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476		S s	81,177G-1,65G	80,22 G	2,62	2,62	
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504		S s	94,46G-4,58G	93,99 G	1,69	1,69	
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510		S s	97,16G-7,157G	96,97 G	1,03	1,03	
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526		S s	93,2G-3,385G	91,854 G	2,54	2,54	
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532		S s	85,729G-6,089G	84,912 G	2,61	2,61	
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547		S s	93,44G-3,68G	92,96 G	1,7	1,7	
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552		S s	89,708G-90,095G	88,989 G	2,34	2,33	
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292		S 60	122,175G-2,282G	120,981 G	2,69	2,69	
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356		S s	113,368G-3,698G	112,524 G	2,34	2,34	
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336		S 64	107,909G-8,033G	107,62 G	1,97	1,97	
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378		S s	100,038G-0,038G	100,035 G	2,17	2,16	
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406		S 71	117,83G-8,326G	116,656 G	2,66	2,66	
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454		S 76	90,54G-0,88G	89,67 G	2,62	2,62	
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412		S 72	100,64G-0,665G	100,546 G	2,15	2,15	
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428		S 73	104,53G-5G	103,69 G	2,5	2,49	
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434		S 74	96,988G-7,055G	96,777 G	1,64	1,64	
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449		S 75	90,36G-0,686G	89,669 G	2,19	2,19	
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596			68,413G-8,539G	67,592 G	1,16	1,16	
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568			92,37G-2,67G	91,81 G	1,93	1,93	
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574			81,76G-2,2G	80,73 G	2,61	2,61	
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630			82,56G-2,92G	81,868 G	0,84	0,84	
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645			74,219G-4,94G	73,519 G	2,6	2,6	
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650			100,57G-0,956G	99,6 G	2,68	2,68	
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32)		79,38G-9,95G	80,3 G	0,31	0,31
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231			105,03G-5,55G	104,92 G	3,33	3,33	
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803		Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		99,75G-9,775G	99,719 G	2,36	2,36
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894			96,28G-6,411G	96,146 G	2,07	2,07	
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902			83,88G-4,19G	82,9 G	2,68	2,68	
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	87,082G-7,17G		86,13 G	2,74	2,74		
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	(exA)-81,98G-2,6G		81,14 G	2,65	2,65		
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	94,238G-4,242G		93,968 G	1,06	1,06		
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951	96,94G-6,97G		96,87 G	0,26	0,26		
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	88,17G-8,35G		87,51 G	2,53	2,53		
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	71,38G-1,62G		71 G	2,43	2,43		
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	83,75G-4,98G		83,696 G	2,66	2,66		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM]											
Medium - Term Notes											
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		93,466G-3,517G	93,072 G	1,59	1,59
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		87,145G-7,238G	86,32 G	2,61	2,61
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		98,62G-8,634G	98,59 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		91,17G-1,24G	90,69 G	1,64	1,64
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		88,813G-8,917G	88,312 G	1,12	1,12
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		94,734G-4,79G	94,57 G	2,38	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		99,698G-9,698G	99,686 G	1,69	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		83,86G-4G	83,323 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		95,247G-5,29G	95,1 G	2,4	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		91,01G-1,07G	90,64 G	2,35	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		80,34G-0,48G	79,728 G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		93,925G-4,04G	93,553 G	2,12	2,12
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,64G-4,66G	94,3 G	2,9	2,9
European Financial Stability Facility [EFSF]											
Medium - Term Notes											
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		111,02G-1,25G	110,322 G	2,51	2,5
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		107,12G-7,12G	106,59 G	2,77	2,76
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		99,88G-9,88G	99,88 G	2,13	2,11
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		103,27G-3,77G	102,69 G	2,62	2,62
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		101,8G-2,17G	101,44 G	2,61	2,41
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		99,9G-9,9G	99,9 G	2,21	2,2
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		98,947G-9,002G	98,874 G	2,41	2,4
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		82,08G-2,323G	81,18 G	2,72	2,72
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		98,249G-8,254G	98,208 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,747G-5,784G	95,59 G	0,83	0,83
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		93,07G-3,114G	92,552 G	2,02	2,02
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		93,661G-3,712G	93,312 G	1,33	1,33
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		80,273G-0,8G	79,333 G	2,68	2,68
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		93,68G-5,4G	94,01 G	2,63	2,63
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		99,867G-9,867G	99,865 G	1	1
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		76,17G-6,45G	75,16 G	2,61	2,61
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		94,87G-4,91G	94,685 G	0,42	0,42
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		93,576G-3,619G	93,252 G	0,85	0,85
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		77,86G-8,22G	76,92 G	2,59	2,59
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		84,917G-5,113G	83,954 G	2,66	2,66
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		86,31G-7,66G	86,08 G	2,56	2,56
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		96,337G-6,838G	96,211 G	0,77	0,77
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		93,415G-3,48G	93,025 G	1,6	1,6
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		87,738G-7,96G	87,098 G	2,58	2,58
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		95,395G-5,425G	95,175 G	1,05	1,05
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		83,6G-4,26G	82,85 G	2,65	2,65
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		93,52G-3,574G	93,074 G	1,86	1,86
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		97,612G-7,643G	97,551 G	0,41	0,41
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		94,149G-4,171G	93,856 G	0,85	0,85
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		96,809G-6,847G	96,742 G	2,36	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		80,8G-0,969G	80,117 G	2,15	2,15
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		85,14G-5,265G	84,62 G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		98,667G-8,682G	98,647 G	2,17	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,245G-9,25G	99,23 G	1,97	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		93,655G-3,66G	93,395 G	2,32	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		89,219G-9,294G	88,812 G	2,36	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		81,802G-1,925G	81,18 G	2,48	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		47G-7,62G	46,58 G	0,21	0,21
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		91,932G-1,985G	91,6 G	2,33	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		84,75G-4,83G	84,189 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		60G-0,547G	59,29 G	2,29	2,29
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		91,67G-1,81G	91,19 G	1,9	1,9
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		98,74G-8,902G	98,02 G	2,5	2,5
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		97,625G-7,657G	97,368 G	2,31	2,31
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		99,7G-9,79G	99,21 G	2,42	2,41
						Finnland, Republik Bonds					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		105,022G-5,103G	104,819 G	1,95	1,95
						Finnland, Republik Government Bonds					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		98,371G-8,393G	98,326 G	2,1	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		94,83G-4,93G	94,48 G	1,05	1,05
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		90,598G-0,68G	90,015 G	1,1	1,1
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		83,324G-3,867G	82,258 G	2,24	2,24
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		92,23G-2,345G	91,76 G	1,08	1,08
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		86,758G-7,068G	86 G	2,44	2,44
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		102,854G-3,01G	102,309 G	2,17	2,17
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		102,18G-2,749G	101,2 G	2,45	2,45
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		96,84G-6,905G	96,575 G	1,8	1,8
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		99,834G-9,912G	99,77 G	2,06	2,06
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		87,903G-8,183G	87,253 G	1,69	1,69
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		83,648G-3,84G	82,958 G	2,29	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		73,565G-3,824G	72,71 G	0,34	0,34
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		66,99G-7,46G	67,008 G	0,74	0,74
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		96,39G-6,443G	96,221 G	2,06	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		88,848G-8,96G	88,215 G	1,12	1,12
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		69,185G-9,595G	68,302 G	1,43	1,43
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		91,98G-2,28G	91,168 G	2,39	2,39
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		96,26G-6,455G	96,085 G	2,24	2,23
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		55,37G-5,83G	54,56 G	0,45	0,45
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		82,54G-2,71G	81,75 G	0,3	0,3
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		92,19G-2,165G	91,945 G	2,18	
						Finnland, Republik Medium - Term Notes					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		99,803G-9,802G	99,787 G	2,05	2,03
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes					
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		99,611G-9,577G	99,556 G	1	1
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		95,875G-5,895G	95,725 G	0,1	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		98,215G-8,237G	98,147 G	1,72	1,72
						Frankreich, Republik Oil					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		133,12G-4,1G	132,03 G	0,8	0,8
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		128,77G-8,77G	128,45 G	0,33	0,33
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		129,15G-30,47G	127,92 G	0,56	0,56
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		103,745G-3,779G	103,771 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		101,07G-2,77G	99,64 G		
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		100,02G-1,02G	99,09 G	0,04	0,04
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		111,447G-1,91G	110,922 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		103,123G-3,222G	103,032 G		
Euro	1	25.07.30	25.07.	A1ZKRZ	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		108,06G-8,75G	107,25 G		
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		103,649G-3,829G	103,465 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		102,9G-3,8G	101,74 G		
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		104,97G-5,683G	103,884 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Frankreich, Republik					
						Oil					
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		102,582G-3,16G	101,99 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		99,675G-100,68G	98,69 G	0,06	0,06
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		106,48G-7,24G	105,64 G		
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		119,971G-20,258G	119,311 G	2,08	2,08
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		102,522G-2,511G	102,567 G	1,91	1,9
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		110,871G-0,989G	110,63 G	2,04	2,04
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		130,464G-0,88G	129,53 G	2,23	2,23
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		123,5G-3,94G	122,55 G	2,48	2,48
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		130,03G-0,82G	128,6 G	2,58	2,58
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		118,172G-8,42G	117,099 G	2,57	2,57
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		101,846G-1,896-1,858G	101,825 G	2,11	2,11
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		82G-2,58G	80,55 G	2,4	2,4
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		94,675G-4,8G	94,345 G	1,05	1,05
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		85,364G-5,62G	84,61 G	2,52	2,52
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		92,371G-2,61G	91,817 G	1,62	1,62
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		97,232G-7,274G	97,12 G	2,14	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		90G-0,294G	89,112 G	2,47	2,47
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		95,42G-5,575G	94,995 G	2,04	2,04
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		89,03G-9,82G	88,263 G	2,55	2,55
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		92,986G-3,219G	92,482 G	1,6	1,6
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		87,929G-8,23G	87,136 G	2,44	2,44
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		127,2G-7,56G	126,01 G	2,6	2,59
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		132,16G-3,75G	131,11 G	2,58	2,58
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		104,435G-4,575G	104,14 G	2,09	2,08
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		103,102G-3,291G	102,625 G	2,04	2,03
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		111,09G-1,56G	109,99 G	2,57	2,57
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		99,883G-9,912G	99,877 G	1,93	1,92
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		100,032G-0,088G	99,952 G	2,18	2,18
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		93,125G-3,28G	92,745 G	0,54	0,54
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		96,909G-7,036G	96,639 G	2,04	2,04
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		94,97G-5,32G	94,324 G	2,11	2,11
Euro	1	25.05.30	25.05.	A1ZH5U	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		102,64G-2,95G	102,009 G	2,07	2,07
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		99,153G-9,217G	99,013 G	2,16	2,16
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		96,119G-6,204G	95,914 G	1,04	1,04
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		47,49G-8,11G	46,47 G	2,07	2,07
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		97,413G-7,449G	97,295 G	2,14	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		64,062G-4,59G	63,219 G	2,31	2,31
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		99,642G-9,656G	99,668 G	1,56	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		93,445G-3,565G	93,155 G	2,09	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		70,99G-1,32G	70,325 G	1,4	1,4
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		84,13G-4,5G	83,61 G	2,13	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		95,158G-5,233G	94,943 G	2,14	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		86,27G-6,545G	85,71 G	2,09	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		90,192G-0,466G	89,619 G	1,1	1,1
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		79,732G-80,14G	78,62 G	2,51	2,51
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		80,71G-1,1G	80,07 G	2,24	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		83,017G-3,32G	82,17 G	2,57	2,57
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		93,24G-3,484G	92,755 G	1,59	1,59
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		97,16G-7,593G	96,37 G	2,27	2,27
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		98,132G-8,59G	97,01 G	2,59	2,59
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		66,66G-7,19G	65,94 G	1,48	1,48
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		91,61G-1,773G	91,23 G	2,05	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		82,11G-2,37G	81,42 G	2,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	Frankreich, Republik Obligations assimilables du Tresor 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		62,835G-3,39G	62 G	2,35	2,35
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		102,19G-3G	101,46 G	3,97	3,97
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		96,2G-8,45G	96,2 G	4,15	4,14
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		98,884G-9,674G	98,42 G	3,94	3,94
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		101,605G-2,819G	101,545 G	3,15	3,15
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		100,308G-0,313G	100,344 G	1,41	1,41
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		100,523G-0,694G	99,855 G	3,04	3,04
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		75,812G-7,583G	75,828 G	1,92	1,92
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		76,854G-8,096G	76,05 G	4,21	4,21
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		94,92G-5,91G	94,74 G	3,01	3,01
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		95,126G-5,83G	95,34 G	3,1	3,1
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		101,04G-2,25G	100,715 G	3,47	3,46
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		61,615G-3,9G	61,629 G	3,99	3,99
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		89,525G-90,125G	89,61 G	3,32	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		96,759G-6,864G	96,14 G	1,95	1,95
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		89,92G-90,31G	89,02 G	2,51	2,51
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP444	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		93,725G-3,8G	93,125 G	1,91	1,91
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRP202	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		90,02G-0,43G	89,18 G	2,34	2,34
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		107,212G-7,274G	106,785 G	2,08	2,08
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		100,534G-0,755G	100,51 G	1,27	1,27
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		101,825G-1,768G	101,2 G	1,99	1,99
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		101,66G-1,933G	100,54 G	2,12	2,11
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		90,23G-0,75G	89,12 G	2,55	2,55
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		81,58G-2,24G	81,26 G	2,23	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		77,43G-7,82G	77,04 G	1,03	1,03
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		91,905G-1,995G	91,6 G	0,43	0,43
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		85,59G-5,85G	84,92 G	0,47	0,47
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		80,16G-1,04G	79,22 G	2,46	2,46
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		93,824G-4,076G	89,75 G	2,14	2,14
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		93,605G-3,84G	92,985 G	2,13	2,13
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		83,052G-3,233G	82,08 G	0,84	0,84
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		70,36G-0,8G	69,43 G	1,55	1,55
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik BII 3,2738320000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		110,13G-1,104G	108,24 G	2,28	2,28
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		103,744G-3,818G	103,31 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		101,12G-1,423G	100,76 G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		101,455G-1,477G	101,05 G		
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		99,55G-9,754G	99,18 G	0,62	0,62
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,531881%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		101,682G-2,292G	100,54 G	1,1	1,1
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		102,238G-2,038G	101,77 G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		101,387G-1,234G	100,99 G		
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,116177%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		100,968G-1,031G	100,54 G		
Euro	1.000	15.09.41	15.MS	A1AN79	IT00044545890	3,2286825000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		114,953G-7,439G	114,29 G	2,11	2,11
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,8311660000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		110,168G-0,525G	109,31 G	0,99	0,99
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		102,004G-1,887G	101,77 G		
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,4551125%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		99,027G-9,645G	97,43 G		
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,7521555000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		105,479G-5,711G	104,87 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach				
										ISMA	B/F			
						Italien, Republik BII								
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,7315685%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		100,273G-0,607G	99,705 G	0,55	0,55			
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,456784%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		93,86G-4,51G	92,79 G					
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		97,669G-7,804G	97,42 G	1,12	1,11			
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,109686%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		86,278G-6,84G	85,08 G	0,25	0,25			
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,16971%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		74,378G-5,12G	71,7 G	0,45	0,45			
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)								
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		118,645G-8,755G	117,26 G	3,44	3,44			
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		112,148G-2,474G	110,91 G	3,25	3,25			
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		116,073G-6,349G	115,19 G	2,82	2,82			
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		115,563G-5,892G	114,53 G	3,01	3,01			
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		105,624G-5,728G	105,24 G	2,57	2,57			
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		116,793G-6,947G	115,25 G	3,76	3,76			
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		110,736G-0,864G	109,11 G	3,87	3,87			
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		102,425G-2,513G	100,67 G	3,8	3,8			
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		113,221G-3,655G	111,61 G	3,92	3,92			
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		101,44G-1,49G	101 G	2,46	2,44			
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		84,419G-4,308G	82,67 G	3,75	3,75			
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		98,444G-8,518G	97,95 G	1,32	1,32			
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		78,2G-8,737G	76,72 G	3,83	3,83			
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		84,246G-4,114G	82 G	3,73	3,73			
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		99,56G-9,734G	99,22 G	1,9	1,9			
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		(exA)-95,516G-5,639G	94,65 G	2,95	2,94			
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		(exA)-97,576G-7,883G	96,54 G	3,22	3,22			
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		100,008G-0,03G	99,7 G	2,43	2,42			
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		88,023G-8,262G	86,67 G	3,83	3,83			
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		(exA)-96,535G-6,838G	95,64 G	2,98	2,98			
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		95,118G-5,117G	92,85 G	3,79	3,79			
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		95,542G-5,86G	94,62 G	3,03	3,03			
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		97,968G-8,069G	97,29 G	2,49	2,49			
Euro	1.000	01.09.38	01.MS	A19UWV	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		89,644G-9,7G	87,79 G	3,86	3,86			
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		94,399G-4,729G	93,5 G	3,14	3,14			
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		99,701G-9,786G	99,7 G	1,86	1,85			
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		97,105G-7,236G	96,34 G	2,64	2,64			
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		104,718G-4,838G	103,99 G	2,94	2,94			
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		105,076G-5,235G	104,39 G	2,59	2,59			
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		114,01G-4,462G	112,24 G	3,9	3,9			
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		107,84G-8,116G	106,74 G	3,22	3,21			
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		100,829G-0,849G	100,41 G	2,39	2,38			
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		112,874G-2,884G	110,58 G	3,91	3,9			
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		102,322G-2,382G	101,94 G	2,55	2,54			
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		(exA)-93,588G-3,826G	92,73 G	2,66	2,66			
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		98,884G-9,006G	98,33 G	2,57	2,57			
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		(exA)-96,95G-7,093G	96,18 G	2,73	2,73			
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		91,775G-2,015G	91,375 G	1,84	1,84			
Euro	1.000	01.12.25	01.JD	A1Z5OX	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		(exA)-97,435G-7,556G	96,67 G	2,88	2,88			
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		101,932G-2,073G	101,3 G	2,54	2,53			
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		100,831G-1,03G	99,61 G	3,37	3,36			
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		(exA)-99,789G-9,955G	99,13 G	2,54	2,54			
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		92,232G-2,168G	90,09 G	3,79	3,79			
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		85,065G-5,187G	83,73 G	3,58	3,57			
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		92,568G-2,76G	92,23 G	1,08	1,08			
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		73,78G-3,88G	72,47 G	3,83	3,83			
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		97,237G-7,323G	97,176 G	2,47				
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		81,307G-1,48G	80,49 G	2,2	2,2			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Italien, Republik Buoni del Tesoro Poliennali (B.T.P.)					
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		85,015G-7,395G	86,29 G	0,8	0,8
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		66,458G-6,336G	64,1 G	3,62	3,62
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		69,93G-9,94G	68,73 G	2,71	2,71
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		85,56G-5,785G	85,04 G	0,58	0,58
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		77,906G-8,22G	76,33 G	3,75	3,75
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		76,33G-6,45G	75,2 G	3,75	3,75
Euro	1.000	15.06.23	15.JD	A28U0Q	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		99,233G-9,26G	99,218 G	1,21	1,21
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		83,1G-3,23G	82,31 G	2,27	2,27
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		97,497G-7,635G	97,17 G	2,83	2,83
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		(exA)-87,257G-7,342G	86,17 G	3,51	3,51
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		98,501G-8,603G	98,521 G	0,61	0,61
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		84,3G-5,01G	84,21 G	2,69	2,69
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		90,616G-0,84G	90,07 G	2,09	2,09
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		98,716G-8,814G	98,55 G	2,54	2,53
Euro	1.000	15.01.23	15.JJ	A2R0JL	IT0005384497	0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)		99,81G-9,845G	99,843 G	0,1	0,1
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		97,06G-7,185G	96,61 G	2,95	2,95
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		90,27G-0,5G	88,91 G	3,9	3,9
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		86,71G-6,85G	85,93 G	3,1	3,1
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		95,25G-5,38G	95,02 G	0,73	0,73
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		99,038G-9,166G	98,43 G	2,82	2,82
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		94,887G-5,09G	93,71 G	3,89	3,89
Euro	1.000	01.09.49	01.MS	A2RXXR	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		101G-1,31G	99,45 G	3,81	3,81
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		98,017G-8,219G	97,29 G	3,33	3,33
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		71,7G-2,274G	70,11 G	3,73	3,73
Euro	1.000	29.11.23	29.MN	A3K1TD	IT0005482309	v. 28.01.22(23), EO-B.T.P. 2022(23)		97,589G-7,7G	97,575 G	2,39	
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		92,115G-2,38G	91,7 G	2,38	2,38
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		(exA)-90G-0,214G	88,98 G	3,71	3,71
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		95,588G-5,772G	95,356 G	2,5	2,5
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		92,52G-2,8G	91,3 G	3,92	3,92
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		96,55G-6,8G	95,895 G	3,38	3,38
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)		(exA)-97,406G-7,664G	95,88 G	3,18	3,18
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		78,281G-8,449G	76,78 G	1,53	1,53
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		66,15G-6,49G	64,99 G	3,75	3,75
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		90,49G-0,695G	90,185 G	2,98	
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		96,56G-6,713G	96,44 G	2,49	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		66,42G-6,51G	65,01 G	3,64	3,64
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		71,634G-2,694G	71,52 G	2,06	2,06
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		85,92G-6,16G	85,345 G	1,16	1,16
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		(exA)-79,95G-80,11G	79,06 G	2,37	2,37
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		95,759G-5,889G	95,6 G	2,51	
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		97,175G-7,223G	97,097 G	2,47	
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		89,74G-9,965G	89,395 G	2,94	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		83,96G-4,195G	83,375 G	1,07	1,07
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		(exA)-78,866G-9,08G	77,92 G	2,4	2,4
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		95,178G-5,335G	94,985 G	2,38	
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33)		104,47G-4,65G	103,2 G	3,89	3,89
Euro	1.000	15.01.26	15.JJ	A3LAKY	IT0005514473	3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)		101,283G-1,442G	100,965 G	3,03	3,03
Euro	1.000	15.12.29	15.JD	A3LBJX	IT0005519787	3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29)		102,075G-2,33G	101,34 G	3,5	3,5
						Italien, Republik Certificati di Credito del Tesoro					
Euro	1.000	15.07.23	15.JJ	A180WW	IT0005185456	1,0629999999999999%, zinsv. v. 15.07.22-14.01.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,276G-0,296G	100,01 G	0,58	0,58
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	2,0880000000000001%, zinsv. v. 15.09.22-14.03.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,152G-0,262G	98,15 G	2	2
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	3,1120000000000001%, zinsv. v. 15.10.22-14.04.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		101,545G-1,795G	101,32 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Italien, Republik Certificati di Credito del Tesoro					
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	1,514%, zinsv. v. 15.08.22-14.02.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,492G-0,574G	100,21 G	1,03	1,03
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	2,9620000000000002%, zinsv. v. 15.10.22-14.04.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,518G-1,668G	101,27 G	2,24	2,24
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614	0,8080000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22)		99,913G-9,912G	99,65 G	1,61	1,61
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	2,512%, zinsv. v. 15.10.22-14.04.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		99,62G-9,64G	99,574 G	2,64	2,64
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,392G-0,461G	100,41 G	0,21	0,21
Euro	1.000	15.01.25	15.JJ	A2RFX1	IT0005359846	2,2130000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		103,24G-3,345G	103,22 G	0,62	0,62
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	2,762%, zinsv. v. 17.10.22-16.04.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		96,75G-7,03G	96,66 G	3,22	3,22
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	2,6619999999999999%, zinsv. v. 15.10.22-14.04.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		99,015G-9,345G	98,975 G	2,79	2,79
						Italien, Republik Registered Notes					
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		93,91G-4,03G	93,6 G	5,03	5,03
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		83,34G-3,66G	82,3 G	5,88	5,87
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		71,54G-2,61G	70,63 G	6,17	6,17
						Lettland, Republik Medium - Term Notes					
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		74,57G-5,17G	74,7 G	3,62	3,62
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		89,86G-9,81G	89,44 G	0,83	0,83
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		89,29G-9,215G	88,915 G	2,51	2,51
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		78,65G-9,1G	78,58 G	3,55	3,55
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		95,305G-5,36G	95,205 G	2,88	2,88
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		99,615G-9,905G	99,605 G	2,94	2,93
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,06G-9,14G	99,01 G	0,25	0,25
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		72,14G-2,49G	72,03 G	3,49	3,49
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		74,98G-5,24G	74,73 G	3,49	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		80,39G-0,15G	79,87 G	3,67	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		79,64G-9,46G	79,19 G	0,63	0,63
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)		102G-1,94G	102 G	3,38	3,38
						Litauen, Republik Government Bonds					
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	v. 22.07.20(26), EO-Bonds 2020(26)		93,55G-3,55G	93,55 G	2,15	
						Litauen, Republik Medium - Term Notes					
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		90,02G-0G	90 G	2,1	2,1
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		75,76G-5,73G	75,38 G	3,61	3,61
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		97,27G-7,2G	96,95 G	2,26	2,26
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		84,36G-4,59G	84,27 G	3,65	3,64
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		100,775G-0,435G	100,45 G	2,97	2,97
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		96,85G-6,89G	96,53 G	2,98	2,98
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		47,28G-8,04G	47,53 G	2,07	2,07
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		93,93G-3,93G	93,93 G	0,53	0,53
Euro	1.000	06.05.30	06.05.	A28WVL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		82G-1,99G	81,85 G	1,82	1,82
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		82,07G-2,46G	82,13 G	1,21	1,21
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		66,17G-6,23G	65,83 G	3,63	3,63
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		88,08G-8,96G	88,44 G	3,51	3,51
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		50,01G-0,22G	49,76 G	2,97	2,97
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		103,04G-3,25G	102,72 G	3,45	3,45
						Luxemburg, Großherzogtum Bonds					
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		92,943G-3,002G	91,8 G	1,34	1,34
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		99,395G-9,46G	98,66 G	2,36	2,36
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		99,89G-9,9G	99,65 G	2,29	2,28
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		78,815G-8,9G	77,8 G	2,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Luxemburg, Großherzogtum Bonds					
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		94,217G-4,244G	93,88 G	2,5	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		83,97G-4,07G	83,39 G	2,37	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		91,1G-1,1G	91,1 G	2,39	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		93,68G-4,38G	93,26 G	2,32	2,32
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		88,48G-8,87G	87,54 G	2,48	2,48
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		81,83G-2,075G	81,12 G	2,41	
						Niederlande, Königreich der Registered Bonds					
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		85,988G-6,204G	85,06 G	1,16	1,16
						Niederlande, Königreich der Anleihen					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		116,858G-6,97G	116,225 G	1,98	1,98
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		100,668G-0,676G	100,707 G	1,33	1,32
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		121,888G-2,077G	120,59 G	2,17	2,17
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		100,274G-0,304G	100,232 G	0,98	0,98
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		94,734G-4,87G	94,19 G	1,58	1,58
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		97,716G-7,834G	97,589 G	1,99	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		93,517G-3,67G	92,96 G	1,6	1,6
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		125,39G-5,86G	124,25 G	2,09	2,09
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		102,99G-3,3G	102,31 G	2,13	2,13
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		99,909G-9,953G	99,77 G	1,82	1,82
Euro	1	15.07.26	15.07.	A1VKNY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		94,965G-5,055G	94,605 G	1,05	1,05
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		114,26G-4,841G	113,27 G	1,97	1,97
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		99,84G-9,987G	99,7 G	2,01	2
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		95,618G-5,7G	95,3 G	0,52	0,52
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		58,201G-8,669G	57 G	1,85	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		85,92G-6,13G	85,2 G	1,98	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		92,248G-2,385G	91,8 G	1,95	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		76,982G-7,11G	75,92 G	1,29	1,29
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		89,088G-9,25G	88,43 G	0,56	0,56
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		93,975G-4,04G	93,665 G	1,99	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		100,55G-1,22G	99,09 G	1,95	1,95
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		84,08G-4,24G	83,35 G	2,01	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		72,34G-2,52G	71,4 G	2,15	
						Österreich, Republik Bundesanleihe					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		118,396G-8,554G	117,93 G	2	1,99
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		71,738G-2,676G	70,8 G	2,33	2,33
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanal. 2016(23)		98,817G-8,842G	98,828 G	1,92	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		95,27G-5,385G	94,89 G	1,57	1,57
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		82,94G-3,5G	81,89 G	2,41	2,41
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		93,41G-3,566G	93,015 G	1,07	1,07
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		131,3G-2,5G	130,31 G	2,49	2,49
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)		99,791G-9,835G	99,801 G	1,94	1,94
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		98,99G-9,679G	98,45 G	2,43	2,43
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		97,661G-7,81G	97,463 G	1,99	1,99
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		99,066G-9,246G	99,023 G	2,06	2,06
						Österreich, Republik Floating Rate Medium -Term Notes					
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		95,554G-5,443G	95,952 G	3,43	3,43
						Österreich, Republik Medium - Term Notes					
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		118,744G-9,284G	117,79 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	Österreich, Republik Medium - Term Notes 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		86,01G-7,18G	84,37 G	2,45	2,45
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		93,285G-3,45G	92,735 G	1,6	1,6
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		108,711G-8,87G	108,41 G	2,02	2,02
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		111,27G-1,892G	110,17 G	2,43	2,43
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		63,99G-4,71G	63,52 G	2,46	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		84,67G-4,89G	84,04 G	2,3	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,16G-9,188G	99,174 G	2,2	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		66,5G-6,958G	65,48 G	2,22	2,22
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		49,75G-50,84G	48,65 G	2	2
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		96,638G-6,747G	96,523 G	2,07	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		89,94G-90,185G	89,375 G	1,1	1,1
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		87,88G-8,055G	87,265 G	2,19	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		87,31G-7,6G	86,63 G	2,04	2,04
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		88,34G-9,07G	87,65 G	2,41	2,41
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		99,725G-9,805G	99,35 G	2,06	2,05
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		82,31G-2,63G	81,69 G	2,35	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		95G-5,08G	94,781 G	2,15	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		52,29G-3,45G	51,63 G	2,31	2,31
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		73,154G-3,86G	72,76 G	0,68	0,68
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,4G-0,4G	100,4 G	4,95	4,95
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		112,897G-2,88G	111,58 G	2,98	2,98
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		102,515G-2,544-2,444G	102,468 G	2,14	2,14
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		102,548G-2,537G	102,1 G	2,14	2,14
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		107,894G-8,08G	107,41 G	2,16	2,16
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		98,9G-9,079G	98,305 G	2,29	2,29
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		94,672G-4,841G	93,16 G	2,78	2,78
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		104,165G-4,086G	104,037 G	2,14	2,14
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		109,29G-9,52G	108,63 G	2,42	2,42
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		102,062G-2,072G	101,18 G	2,12	2,12
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		116,9G-7,08G	115,8 G	3,03	3,03
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		85,243G-5,562G	84,75 G	1,11	1,11
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		93,125G-3,255G	92,56 G	1,5	1,5
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		78,793G-8,96G	77,97 G	2,28	2,28
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		97,21G-7,453G	96,48 G	2,37	2,37
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		72,591G-2,764G	71,08 G	3,03	3,03
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		90,545G-0,83G	88,78 G	2,75	2,75
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		59,246G-9,08G	58,13 G	3,16	3,16
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		81,602G-1,849G	80,65 G	0,73	0,73
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		82,1G-2,63G	81,27 G	3,44	3,43
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	97,75G-7,75G	97,68 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	93,31G-3,51G	93,05 G	1,33	1,33
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		89,96G-90,52G	89,42 G	2,95	2,95
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		91,15G-1,145G	90,675 G	2,18	2,18
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		82,87G-1,97G	80,95 G	2,98	2,98
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		79,23G-9,47G	78,2 G	3,21	3,21
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		104,6G-4,59G	104,26 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Slowakische Republik											
Anleihen											
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		101,25G-1,28G	101,15 G	2,69	2,69
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		106,96G-7,7G	106,7 G	2,99	2,98
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		100,27G-0,26-0,19G	100,19 G	2,14	2,12
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		105,28G-5,505G	104,8 G	2,64	2,64
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		95,44G-5,62G	95,145 G	2,5	2,5
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		85,51G-6,25G	85,06 G	2,31	2,31
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		94,3G-4,5G	94,195 G	0,53	0,53
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		82,77G-2,97G	81,99 G	2,39	2,39
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		89,81G-9,89G	89,405 G	0,28	0,28
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	95,83G-5,78G	95,75 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		84,78G-5,14G	84,02 G	1,75	1,75
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		67,74G-7,83G	67,09 G	1,1	1,1
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		57,64G-8,72G	57,58 G	3,22	3,22
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		107,08G-8,5G	106,74 G	2,99	2,99
Slowenien, Republik											
Registered Bonds											
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		50,44G-1,37G	49,99 G	1,9	1,9
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		82,21G-2,57G	81,65 G	0,66	0,66
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		84,89G-5,25G	84,31 G	2,04	2,04
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		90,85G-1,1G	90,31 G	2,58	2,58
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		40,56G-2,19G	40,32 G	2,64	2,64
Slowenien, Republik											
Registered Notes											
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,849999999999999999%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		100,27G-0,27G	100,27 G	5,26	5,19
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		100,04G-99,99G	99,8 G	5,32	5,3
Spanien, Königreich											
IIT											
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		102,301G-2,37G	102,3 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		103,582G-4,09G	103,04 G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		105,929G-6,087G	105,811 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		105,831G-6,48G	104,97 G	0,36	0,36
Spanien, Königreich											
Bonos											
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		120,139G-0,255G	119,425 G	2,42	2,42
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		124,884G-5,082G	123,46 G	3,04	3,04
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		102,966G-2,958G	102,913 G	2,17	2,17
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		104,6G-4,39G	102,35 G	3,26	3,26
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		98,762G-8,787G	98,736 G	0,71	0,71
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		94,345G-4,54G	93,775 G	2,45	2,44
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		94,67G-4,839G	94,125 G	2,43	2,43
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		92,55G-2,46G	91,12 G	3,13	3,13
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		122,87G-3,01G	121,394 G	3,06	3,06
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		112,757G-2,82G	112,371 G	2,2	2,2
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		100,548G-0,574G	100,596 G	1,64	1,63
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		101,814G-1,823G	101,791 G	2,34	2,33
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		114,225G-4,39G	113,622 G	2,5	2,5
Euro	1.000	31.10.44	31.10.	A1HR6C	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		132,423G-2,49G	130,62 G	3,09	3,09
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		102,138G-2,148G	102,009 G	2,22	2,22
Euro	1.000	31.10.24	31.10.	A1ZKWI	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		100,87G-0,941G	100,724 G	2,24	2,24
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		98,5G-8,631G	98,388 G	2,19	2,19
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		92,98G-3,08G	92,69 G	2,3	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		96,634G-6,673G	96,424 G	2,3	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		80,838G-1,02G	80,13 G	0,25	0,25
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,21G-9,23G	99,16 G	1,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		95,265G-5,31G	95,129 G	2,25	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		96,803G-6,854G	96,645 G	0,52	0,52
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		87,898G-8,093G	87,284 G	1,36	1,36
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		93,913G-4,078G	93,288 G	2,46	2,46
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		88,314G-8,478G	87,288 G	2,95	2,95
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		83,07G-3,248G	82,29 G	1,67	1,67
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		89,145G-9,333G	88,558 G	1,79	1,79
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		74,91G-4,738G	73,61 G	3,23	3,23
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		97,53G-7,74G	96,63 G	2,81	2,81
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		73,28G-3,51G	72,44 G	2,3	2,3
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		82,544G-2,764G	81,8 G	1,21	1,21
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		69,19G-9,38G	68,203 G	2,87	2,87
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		90,589G-0,737G	90,195 G	2,37	
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		125,933G-6,253G	124,997 G	2,63	2,63
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		113,7G-3,81G	112,54 G	2,99	2,99
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		98,9G-8,98G	98,566 G	2,26	2,26
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		96,787G-6,9G	95,48 G	3,09	3,08
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		96,425G-6,579G	96,02 G	2,33	2,32
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		95,455G-5,754G	94,615 G	2,82	2,82
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		95,617G-5,748G	95,1 G	2,38	2,38
Euro	1.000	30.07.25	30.07.	A1ATVV	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		106,19G-6,31G	106,01 G	2,17	2,17
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		96,507G-6,519G	96,01 G	2,24	2,24
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		99,821G-9,914G	99,577 G	2,18	2,18
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		95,51G-5,68G	94,78 G	2,58	2,58
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		61,078G-1,02G	59,939 G	3,11	3,11
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		92,961G-3,132G	92,538 G	1,71	1,71
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		90,3G-0,49G	89,608 G	2,6	2,6
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		73,167G-3,29G	72,19 G	3,18	3,18
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		103,119G-3,214G	101,75 G	3,23	3,23
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		56,55G-6,872G	55,644 G	3,21	3,21
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		88,16G-8,335G	87,68 G	2,44	
Zypern, Republik Medium - Term Notes											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		100,112G-0,035G	100,005 G	2,72	2,71
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		99,9G-102,384-99,938G	99,921 G	3,82	3,8
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		102,705G-2,875G	102,85 G	3,2	3,2
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		79,366G-9,75G	79,32 G	1,56	1,56
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		66,72G-6,86G	66,24 G	3,68	3,68
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		92,226G-2,488G	92,142 G	3,21	3,21
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		71,663G-1,92G	71,603 G	3,95	3,94
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		95,75G-5,745G	95,245 G	1,31	1,31
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		80,763G-1,364G	80,777 G	3,89	3,89
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		93,74G-4,275G	94 G	3,48	3,48
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		87,805G-8,42G	87,65 G	4,05	4,05
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		90,14G-0,32G	90,093 G	3,26	
Baden-Württemberg, Land Landesschatzanweisungen											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	99,48G-9,49G	99,85 G	2,56	2,55
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		96,356G-6,36G	97,617 G	1,55	1,55
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		96,05G-6,116G	97 G	1,29	1,29
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		92,925G-2,99G	92,45 G	1,34	1,34
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		94,333G-4,365G	94,147 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Baden-Württemberg, Land Landesschatzanweisungen					
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		79,005G-9,35G	78,53 G	0,03	0,03
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	1,5349999999999999%, zinsv. v. 22.07.22-22.01.23, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,28G-2,28G	102,27 G	0,66	0,66
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		82,945G-3,12G	82,61 G	0,02	0,02
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	2,9569999999999999%, zinsv. v. 21.10.22-20.04.23, v. 21.10.20(24), FLR-LSA.v.2020(2024)		101,72G-1,73G	101,72 G	2,02	2,02
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		64,44G-4,67G	63,69 G	0,39	0,39
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		81,48G-2,04G	81,26 G	0,02	0,02
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	1,532%, zinsv. v. 19.07.22-18.01.23, v. 19.07.21(26), FLR-LSA.v.2021(2026)		103,561G-3,561G	103,556 G	0,54	0,54
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		92,8G-3,04G	92,11 G	2,48	2,48
						Bayern, Freistaat Landesschatzanweisungen					
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131	S 131	99,439G-9,435G	99,418 G	0,02	0,02
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	90,015G-0,09G	89,62 G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	73,44G-3,64G	72,87 G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	79,79G-80G	79,16 G	0,03	0,03
						Berlin, Land Landesschatzanweisungen					
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435	A 435	98,682G-8,714G	98,7 G	2,51	2,5
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	94,8G-4,79G	94,57 G	0,53	0,53
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	98,82G-8,83G	99 G	1,51	1,51
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2020(2035)Ausg.487	A 487	94,274G-4,3G	93,989 G	1,32	1,32
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	87,56G-7,735G	86,932 G	2,27	2,27
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	99,796G-9,855G	99,785 G	2,15	2,14
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	83,22G-3,35G	82,62 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	63,13G-3,3G	62,32 G	0,16	0,16
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524	A 524	57,334G-7,782G	56,493 G	1,21	1,21
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527	A 527	86,95G-7,058G	86,454 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529	A 529	57,45G-8,081G	56,99 G	0,43	0,43
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	92,88G-2,973G	92,493 G	1,34	1,34
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	84,324G-4,6G	83,318 G	2,67	2,67
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	88,388G-8,59G	87,64 G	2,55	2,55
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506	A 506	83,1G-3,41G	82,161 G	2,68	2,68
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 512	72,318G-2,55G	71,538 G	1,72	1,72
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517	A 517	89,91G-9,989G	89,504 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518	A 518	73,196G-3,405G	72,42 G	0,34	0,34
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530	A 530	63,126G-3,32G	62,276 G	0,32	0,32
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531	A 531	97,869G-7,878G	98 G	0,02	0,02
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532	A 532	71,86G-2,23G	71,25 G	0,41	0,41
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533	A 533	92,33G-2,33G	92,04 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y52	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535	A 535	81,393G-1,56G	80,73 G	0,31	0,31
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542	A 542	94,06G-4,157G	93,54 G	2,4	2,4
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543	A 543	92,48G-2,68G	91,8 G	2,49	2,49
						Brandenburg, Land Medium - Term Notes					
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		101,16G-1,16G	101,13 G	0,83	0,83
						Brandenburg, Land Landesschatzanweisungen					
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		91,957G-2,025G	91,587 G	0,54	0,54
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		96,06G-6,11G	95,83 G	1,29	1,29
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		87,59G-7,68G	87,1 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		58,05G-8,44G	57,29 G	0,43	0,43
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		81,454G-1,64G	80,76 G	0,12	0,12
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		57,07G-7,45G	55,98 G	1,04	1,04
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		70,647G-0,88G	69,9 G	1,41	1,41
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		90,09G-0,15G	89,627 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	Brandenburg, Land Landesschatzanweisungen 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		61,901G-2,433G	60,999 G	1,92	1,92
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9			84,95G-5,04G	84,37 G	0,29	0,29
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen 1,552%, zinsv. v. 24.10.22-22.01.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 197	100,01G-0,01G	100,058 G	1,56	1,56
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7		S 191	99,185G-9,222G	99,11 G	2,49	2,49
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7		S 209	93,136G-3,213G	92,56 G	2,13	2,13
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8		S 232	61,007G-1,38G	60,11 G	1,78	1,78
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06		S 247	64,221G-4,565G	63,437 G	0,46	0,46
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30		S 250	87,023G-7,119G	86,51 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32		S 214	84,2G-4,5G	83,32 G	2,71	2,71
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47		S 265	81,59G-1,788G	80,93 G	0,37	0,37
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88		A 269	88,69G-8,79G	88,06 G	1,01	1,01
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96		A 270	104,66G-4,86G	103,91 G	2,44	2,44
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9		S 256	58,7G-9,09G	57,94 G	1,51	1,51
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	S 258	68,202G-8,512G	67,36 G	1,45	1,45	
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		100,002G-0,002G	100,004 G	1,72	1,71
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		99,666G-9,666G	100 G	2,63	2,63
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		98,81G-8,845G	98,73 G	2,57	2,57
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2			99,35G-9,34G	99,32 G	0,25	0,25
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		97,454G-7,5G	97,33 G	2,3	2,3
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		95,8G-5,804G	95,62 G	1,04	1,04
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		92G-1,59G	91,17 G	0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			96,87G-6,9G	97,5 G	0,52	0,52
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			91,82G-1,9G	91,358 G	1,36	1,36
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			95,1G-5,163G	94,857 G	0,79	0,79
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			89,845G-9,96G	89,325 G	1,38	1,38
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		82,023G-2,211G	81,42 G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		89,125G-9,2G	88,677 G	0,02	0,02
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		90,84G-0,936G	89,87 G	2,73	2,73
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812			75,48G-5,97G	74,83 G	1,64	1,64
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		102,149G-2,158G	102,053 G	2,59	2,59
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			95,18G-5,34G	94,48 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Comunidad Autónoma de Madrid Obligaciones					
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		106,205G-6,3G	105,84 G	2,53	2,53
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		97,8G-8,16G	97,37 G	2,59	2,59
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		100,198G-0,207G	100,195 G	2,52	2,51
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		98,495G-8,545G	98,295 G	2,45	2,45
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		81,13G-1,28G	80,41 G	1,03	1,03
						Comunidad Autónoma del País Vasco Obligaciones					
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		80,66G-0,9G	79,948 G	0,62	0,62
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		89,77G-90,23G	89,11 G	2,96	2,96
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		80,24G-0,37G	79,49 G	1,12	1,12
						Flämische Gemeinschaft Medium - Term Notes					
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		92,568G-2,651G	92,202 G	0,81	0,81
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		78,5G-8,86G	77,74 G	2,53	2,53
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		70,74G-1,155G	70,066 G	0,35	0,35
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		101,4G-1,82G	100,705 G	2,79	2,79
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)		103,27G-3,791G	102,53 G	3	3
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		65,74G-6,184G	64,98 G	2,62	2,62
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		81,8G-2,078G	81,11 G	0,73	0,73
						Generalitat de Catalunya Obligaciones					
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		102,272G-2,48G	101,297 G	3,96	3,96
						Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen					
Euro	100.000	07.02.23	07.02.	A2DAHV	DE000A2DAHV7	0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		99,69G-9,69G	99,68 G	0,5	0,5
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		94,473G-4,51G	94,216 G	1,06	1,06
						Hamburg, Freie und Hansestadt Landesschatzanweisungen					
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		84,04G-3,986G	82,956 G	2,7	2,7
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		82,37G-2,57G	81,75 G	1,93	1,93
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		95,32G-5,353G	95,156 G	0,52	0,52
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		91,654G-1,734G	91,168 G	1,36	1,36
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		99,35G-9,35G	99,35 G	2,42	2,41
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		95,095G-5,138G	95,6 G	0,79	0,79
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		92,15G-2,188G	91,846 G	2,47	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		83,48G-3,603G	82,87 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		71,377G-1,586G	70,71 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		65,46G-6,01G	64,88 G	0,76	0,76
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		87,66G-7,77G	87,14 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		80,47G-0,62G	79,85 G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		57,32G-7,73G	56,69 G	1,39	1,39
						Hessen, Land Landesschatzanweisungen					
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	98,257G-8,297G	98,4 G	2,53	2,53
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)	S 1304	100,015G-0,011G	100,01 G	1,65	1,64
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	78,175G-8,403G	77,17 G	1,91	1,91
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	97,346G-7,368G	97,286 G	0,26	0,26
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	96,99G-7G	97 G	0,26	0,26
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	90,69G-0,77G	90,21 G	1,37	1,37
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	96,795G-6,79G	96,605 G	1,79	1,79
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023)	S 1507	99,626G-9,625G	99,61 G	0,75	0,75
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	92,92G-3,11G	92,8 G	0,8	0,8
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	82,464G-2,615G	81,843 G	2,44	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 2011	95,644G-5,68G	95,484 G	2,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Hessen, Land Landesschatzanweisungen					
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	91,81G-1,86G	91,48 G	2,45	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	81,57G-1,68G	80,97 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	87,435G-7,51G	86,93 G	2,4	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	91,295G-1,335G	90,91 G	2,44	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	81,45G-1,63G	80,83 G	0,31	0,31
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	88,091G-8,332G	87,386 G	2,54	2,54
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	95,955G-5,999G	95,8 G	2,52	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	94,558G-4,56G	95 G	2,5	
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	97,16G-7,27G	96,76 G	2,38	2,38
						Junta de Andalucía Obligaciones					
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		91,739G-1,877G	91,102 G	2,78	2,77
						Mecklenburg-Vorpommern, Land Landesschatzanweisungen					
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		98,63G-8,65G	98,63 G	2,53	2,52
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	100G-0G	100 G	1,74	1,72
						Niederösterreich, Land Senior Notes					
Euro	100.000	16.11.35	16.11.	A284V5	AT000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		70,469G-0,676G	69,729 G	2,72	
						Niedersachsen, Land Landesschatzanweisungen					
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	1,512%, zinsv. v. 21.10.22-22.01.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,01G-0,02G	100,01 G	1,51	1,51
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	1,8280000000000001%, zinsv. v. 28.10.22-29.01.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,596G-0,6G	100,6 G	1,58	1,58
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	99,75G-9,75G	99,75 G	2,42	2,42
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	99,553G-9,597G	99,48 G	2,49	2,49
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	73,1G-3,179G	72,35 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	85,11G-5,23G	84,5 G	0,29	0,29
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	87,68G-7,75G	87,19 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	93,421G-3,52G	93,244 G	2,44	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	96,594G-6,159G	96,528 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	97,383G-7,412G	97,34 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	92,324G-2,386G	91,819 G	1,35	1,35
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	91,962G-2,048G	91,436 G	1,62	1,62
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	93,79G-3,805G	93,505 G	0,8	0,8
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	91,589G-1,707G	91,083 G	1,91	1,91
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	94,79G-4,83G	94,61 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	87,943G-8,037G	87,412 G	0,85	0,85
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	90,63G-0,695G	90,25 G	0,28	0,28
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	91,62G-1,67G	91,32 G	2,45	
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	94,231G-4,359G	93,622 G	2,4	2,4
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	73,33G-3,54G	72,62 G	0,68	0,68
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	87,815G-7,907G	87,25 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	88,83G-8,92G	88,38 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	92,315G-2,37G	92,5 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	86,25G-6,414G	85,694 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	83,01G-3,158G	82,42 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	91,289G-1,383G	90,972 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	82,075G-2,28G	81,446 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	87,35G-7,465G	86,675 G	0,57	0,57
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	80,892G-1,079G	80,24 G	0,31	0,31
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	87,18G-7,33G	86,56 G	1,71	1,71
						Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen					
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	99,1G-9,1G	99,1 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	100.000 1.000	16.04.25 15.01.52	16.04. 15.01.	NRW0GU NRW0M3	XS1227684062 DE000NRW0M35	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1358 R 1525	95,14G-5,19G 58,03G-8,433G	94,63 G 57,208 G	4,43 1,7	4,42 1,7
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		89,62G-90,28G	89,18 G	10,27	10,24
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	85,09G-5,21G	84,5 G	0,47	0,47
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		91,78G-1,82G	93,7 G	0,22	0,22
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		91,968G-2G	91,53 G	0,81	0,81
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		84,52G-4,65G	83,97 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		95,14G-5,46G	95,33 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		99,81G-9,81G	99,8 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		82,05G-2,21G	81,47 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		88,35G-8,41G	87,78 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		57,3G-8,07G	56,88 G	1,29	1,29
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		67,54G-7,69G	66,67 G	1,1	1,1
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		85,76G-5,95G	85,13 G	1,73	1,73
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		80,39G-0,98G	79,5 G	2,41	2,41
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	89,986G-90,055G	89,48 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	63,079G-3,36G	62,24 G	0,16	0,16
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	93,66G-3,7G	93,31 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	89,09G-9,17G	88,56 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	84,774G-4,906G	83,85 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	71,12G-1,321G	70,5 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	97,286G-7,3G	97,23 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	74,72G-4,95G	74 G	1,06	1,06
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		91,775G-1,805G	91,298 G	1,09	1,09
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		99,091G-9,093G	99,003 G	2,56	2,56
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		99,84G-9,84G	99,81 G	2,03	2,02
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		90,541G-0,75G	89,96 G	1,64	1,64
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		85,965G-6,075G	84,785 G	0,29	0,29
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		81,42G-1,59G	80,82 G	2,49	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		90,845G-0,91G	90,48 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		82,57G-2,73G	81,9 G	0,84	0,84
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen 1,476%, zinsv. v. 20.10.22-19.01.23, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	99,99G-9,986G	99,983 G	1,6	1,59
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	95,98G-6,02G	95,83 G	0,78	0,78
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	66,42G-6,67G	65,221 G	0,6	0,6
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	83,484G-3,66G	82,962 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	93,42G-3,46G	93,19 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	91,11G-1,176G	90,69 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	84,631G-4,76G	84,13 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Schleswig-Holstein, Land Landesschatzanweisungen					
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	90,17G-0,233G	89,769 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	81,416G-1,63G	80,79 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	93,435G-3,475G	93,115 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	94,01G-4,01G	94,01 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	95,518G-5,628G	95,071 G	2,39	2,39
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	98,819G-9,064G	98,12 G	2,48	2,48
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	101,17G-1,3G	100,655 G	2,39	2,39
						Thüringen, Freistaat Landesschatzanweisungen					
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	96,85G-6,839G	96,559 G	1,81	1,81
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	100,5G-0,5G	100,5 G	1,49	1,49
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	92,335G-2,398G	91,855 G	1,08	1,08
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	72,712G-2,911G	71,9 G	0,27	0,27
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	81,71G-1,89G	81,12 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	52,83G-3,19G	51,98 G	0,47	0,47
						Wallonne, Région Medium - Term Notes					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		55,91G-6,092G	54,934 G	2,29	2,29
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		92,9G-3,09G	92,6 G	0,54	0,54
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		83,58G-3,899G	82,744 G	2,93	2,93
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		70,339G-0,907G	69,743 G	1,41	1,41
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		47,2G-57,65G	56,4 G	2,88	2,88
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		81,73G-2,054G	81,041 G	0,91	0,91
						Z1Shares AG Zertifikate					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP		7,394G-7,29G-7,29G-7,29G-7,29G-7,31G-7,3G-7,23G-7,19G-7,19G-7,295G-7,284G-7,285G-7,267G	7,41 G		
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		4,735G-4,74G-4,6962G-4,7G-4,706G-4,718G-4,684G-4,638G-4,603G-4,6166G-4,655G-4,652G-4,646G-4,636G	4,781 G		
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA		7,908G-7,81G-7,81G-7,8G-7,81G-7,83G-7,82G-7,74G-7,69G-7,69G-7,825G-7,82G-7,818G-7,804G	7,953 G		
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		20,8G-0,53G-0,49G-0,52G-0,6G-0,59G-0,44G-0,15G-0G-19,98G-20,214G-0,266G-0,268G-0,256G	20,956 G		
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		5,2825G-5,341G-5,3125G-5,334G-5,312G-5,3225G-5,3185G-5,2545G-5,234G-5,2435G-5,2275G-5,2075G-5,196G-5,1695G	5,299 G		
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		6,125G-5,9G-5,9G-5,91G-5,91G-5,92G-5,92G-5,85G-5,82G-5,82G-6,0405G-6,0355G-6,0385G-6,023G	6,154 G		
Euro	1	endlos		A2781V	CH0514065058	Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,6686G-1,6596G-1,6601G-1,66G-1,6601G-1,66G-1,6551G-1,6486G-1,6542G-1,6587G-1,6682G-1,6675G-1,6685G-1,667G	1,677 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						21 Shares AG Zertifikate					
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		5,708G-5,7115G-5,7005G-5,7G-5,699G-5,7025G-5,7055G-5,6515G-5,6325G-5,6235G-5,6365G-5,625G-5,6235G-5,612G	5,708 G		
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		13,62G-3,663G-3,646G-3,65G-3,646G-3,702G-3,68G-3,489G-3,405G-3,432G-3,447G-3,47G-3,476G-3,429G	13,757 G		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		4,931G-4,8974G-4,9328G-4,8984G-4,901G-4,9314G-4,908G-4,8562G-4,822G-4,8296G-4,8712G-4,8688G-4,8658G-4,856G	4,956 G		
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		11,3G-1,16G-1,13G-1,16G-1,19G-1,23G-1,2G-1,03G-0,97G-1G-1,074G-1,097G-1,094G-1,1G	11,535 G		
Euro Euro	1 1	endlos endlos		A3G04F A3G04G	CH1210548884 CH1209763130	Null-Kupon, OE.ZT.22(un) SHORT EthereumETP Null-Kupon, OE.ZT.22(un) Ethereum Core ETP		(ausg) 4,4574G-4,5008G-4,5026G-4,5042G-4,502G-4,5226G-4,5114G-4,4554G-4,4196G-4,4322G-4,3974G-4,4108G-4,4026G-4,3902G	4,503 G		
US\$	1	endlos		A3GL7J	CH0577286005	Null-Kupon, O.E. ETP Zert.19(unl.)		19,54G-9,48G-9,45G-9,44G-9,48G-9,44G-9,43G-9,33G-9,33G-9,35G-9,42G-9,41G-9,41G-9,38G	19,58 G		
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		2,735G-2,7046G-2,7024G-2,706G-2,7056G-2,7176G-2,726G-2,679G-2,663G-2,6808G-2,7186G-2,7178G-2,7142G-2,7072G	2,762 G		
Euro	1	endlos		A3GRTM	CH1109575535	Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		4,225G-4,1894G-4,187G-4,1786G-4,1814G-4,188G-4,191G-4,1462G-4,1304G-4,144G-4,1766G-4,1712G-4,1646G-4,139G	4,28 G		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		5,9225G-5,913G-5,9415G-5,949G-5,952G-5,9825G-5,966G-5,885G-5,854G-5,8715G-5,9575G-5,96G-5,949G-5,9435G	5,891 G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		8,2515G-8,1885G-8,195G-8,1715G-8,156G-8,1965G-8,168G-8,061G-7,95G-7,9715G-7,978G-7,966G-7,9365G-7,9015G	8,175 G		
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,439G-7,32G-7,32G-7,32G-7,32G-7,34G-7,33G-7,25G-7,22G-7,22G-7,361G-7,353G-7,3605G-7,3415G	7,472 G		
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,6705G-7,57G-7,56G-7,58G-7,59G-7,61G-7,59G-7,49G-7,45G-7,45G-7,659G-7,674G-7,668G-7,6575G	7,758 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GUQJ	CH1129538448	21Shares AG Zertifikate Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		10,548G-0,41G-0,43G-0,4G-0,44G-0,49G-0,44G-0,37G-0,38G-0,42G-0,505G-0,496G-0,494G-0,463G	10,513 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		2,4482G-2,41G-2,41G-2,41G-2,41G-2,42G-2,41G-2,38G-2,38G-2,39G-2,3972G-2,3934G-2,391G-2,3898G	2,432 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		2,505G-2,48G-2,48G-2,48G-2,47G-2,48G-2,48G-2,44G-2,43G-2,44G-2,4656G-2,454G-2,4528G-2,4424G	2,521 G		
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		8,019G-8,008G-8,0045G-8,0145G-8,0135G-8,0625G-8,0685G-7,9965G-7,9645G-8,1265G-8,022G-8G-8,048G-8,033G	8,068 G		
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		9,146G-9,1445G-9,1335G-9,2005G-9,2365G-9,248G-9,2375G-9,134G-9,07G-9,1885G-9,3065G-9,235G-9,392G-9,284G	9,299 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		6,02G-5,91G-5,9G-5,91G-5,93G-5,94G-5,91G-5,83G-5,8G-5,8G-5,92G-5,938G-5,9245G-5,9185G	6,074 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		5,1815G-5,14G-5,14G-5,15G-5,16G-5,18G-5,17G-5,1G-5,03G-5,04G-5,0855G-5,0575G-5,0685G-5,05G	5,247 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		15,627G-5,781G-5,762G-5,762G-5,773G-5,797G-5,799G-5,793G-5,8G-5,796G-5,633G-5,606G-5,622G-5,603G	15,548 G		
US\$	1	endlos		A3GZ2Z	CH1199067674	Null-Kupon, OE.ZT23(unl) Bitcoin		3,8988G-3,9246G-3,9264G-3,9248G-3,9262G-3,9334G-3,9266G-3,898G-3,881G-3,87G-3,8502G-3,8406G-3,8406G-3,834G	3,9 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,21G-5,4G	95,01 G	3,98	3,98
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		92,814G-3,072G	92,62 G	3,74	3,74
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		90,506G-0,893G	90,088 G	3,53	3,53
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		99,01G-9,07G	98,88 G	3,6	3,59
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		75,71G-6,24G	75,14 G	1,51	1,51
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	87,15G-7,73G	86,29 G	3,17	3,17
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,274G-9,267G	99,229 G	4,51	4,51
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		93,2G-3,382G	92,28 G	4,45	4,45
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		77,994G-8,15G	76,97 G	5,27	5,27
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	95,43G-5,7G	95,08 G	2,67	2,67
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	99,517G-9,521G	99,496 G	1,9	1,9
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	91,57G-2,028G	90,728 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3M Co. Medium - Term Notes 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s	95,9G-6,06G	95,285 G	4,63	4,63
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			98,199G-8,233G	97,95 G	4,85	4,83
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			95,14G-5,73G	94,45 G	4,52	4,52
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			84,26G-4,86G	83,244 G	5,12	5,12
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52			93,432G-3,64G	92,395 G	4,61	4,61
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)	96,04G-6,095G	95,495 G	4,46	4,45	
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04		89,65G-9,99G	88,96 G	4,73	4,72	
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51		80G-1,31G	78,76 G	5,02	5,01	
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48		99,33G-9,35G	99,321 G	3,5	3,5	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36		94,83G-4,91G	94,429 G	4,19	4,19	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91		86,43G-6,55G	85,365 G	4,79	4,79	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64		73,165G-3,8G	71,999 G	5,11	5,11	
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)	94,8G-5,5G	94,8 G	14,35	14,27	
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316		85,8G-5,89G	85,77 G	16,34	16,32	
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S	87,71G-7,9G	87,16 G	2,15	2,15	
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74		94,87G-5,22G	94,726 G	1,68	1,68	
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91		99,093G-9,067G	98,944 G	1,26	1,26	
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88		67,153G-6,79G	65,672 G	5,46	5,46	
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61		63,81G-4,15G	62,59 G	5,32	5,32	
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31		83,708G-3,733G	82,586 G	3,09	3,09	
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14		77,71G-7,75G	76,7 G	4,6	4,6	
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S	87,3G-7,47G	87,4 G	11,41	11,37	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)	94,735G-4,952G	94,435 G	3,4	3,4	
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042		77,65G-8,14G	76,93 G	1,92	1,92	
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S	97,365G-7,425G	96,71 G	4,92	4,92	
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58		94,24G-4,99G	93,9 G	5,49	5,49	
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)	97,2G-7,23G	97,08 G	2,55	2,55	
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204		91,18G-1,61G	90,78 G	3,53	3,53	
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478		95,67G-5,72G	95,39 G	3,61	3,61	
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477		69,58G-70,25G	68,91 G	1,78	1,78	
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313		81,24G-1,69G	80,68 G	2,44	2,44	
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408		96,13G-6,33G	95,81 G	3,62	3,62	
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078		73,07G-3,5G	72,44 G	1,7	1,7	
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263		67,58G-8,16G	66,92 G	2,93	2,93	
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207		Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	96,19G-6,221G	96,085 G	0,78	0,78
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223			S 222	98,45G-8,458G	98,425 G	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	S 226		97,033G-7,054G	97,1 G	0,26	0,26
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	S 235		90,85G-0,89G	90,52 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	87,492G-7,56G	87,041 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	85,64G-6,125G	85,635 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	78,543G-8,965G	76,266 G	0,63	0,63
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	94,928G-5,095G	94,792 G	0,79	0,79
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	81,613G-2,001G	81,32 G	1,21	1,21
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	82,708G-3,173G	82,217 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		89,295G-9,125G	88,935 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		91,65G-1,76G	91,12 G	0,81	0,81
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		97,5G-7,53G	97,51 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		95G-4,98G	94,8 G	0,53	0,53
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		97,3G-7,45G	97,31 G	0,51	0,51
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		94,91G-4,84G	94,56 G	1,31	1,31
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		88,62G-8,75G	88,14 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		91,54G-1,6G	91,185 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		89,34G-9,415G	88,895 G	1,66	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		89,32G-9,733G	89,11 G	4,13	4,12
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564	4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		102,55G-2,74G	102,08 G	3,35	3,35
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		81,83G-2,08G	81,77 G	2,71	2,71
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		66,59G-5,17G	66,57 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		90,05G-0,13G	89,51 G	1,11	1,11
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		97,041G-7,065G	97,005 G	2,79	2,79
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		87,05G-7,12G	86,47 G	1,71	1,71
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		84,57G-4,88G	84,2 G	1,18	1,18
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		92,94G-3,29G	92,91 G	5,77	5,76
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		98,71G-8,99G	98,7 G	6,33	6,32
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		87,98G-7,93G	87,37 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,391G-9,387G	99,381 G	1,25	1,25
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		96,96G-7,05G	96,84 G	1,54	1,54
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		79,5G-9,703G	78,89 G	3,24	
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571	0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		97,272G-7,294G	97,172 G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		96,38G-6,48G	96,13 G	1,55	1,55
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285			98,94G-8,94G	98,92 G	1,33	1,33
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198			103,8G-3,95G	103,3 G	1,79	1,79
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180			101,6G-1,65G	101,5 G	1,5	1,5
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,618G-8,646G	98,578 G	1,77	1,77
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197			95,906G-5,97G	95,527 G	2,62	2,62
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105			89,76G-9,89G	89,23 G	0,83	0,83
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801			95,153G-5,221G	94,985 G	0,21	0,21
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		98,56G-8,52G	98,52 G	5,02	5,02
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69			98,621G-8,79G	97,835 G	4,12	4,12
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			101,24G-1,84G	99,43 G	4,62	4,62
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55			96,819G-7,019G	96,41 G	4,38	4,38
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42			86,015G-6,145G	84,87 G	2,66	2,66
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25			80,52G-0,62G	79,16 G	3,45	3,45
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		98,984G-8,995G	98,9 G	5,24	5,17
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			95,355G-5,29G	94,46 G	4,75	4,74
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11			92,72G-3,32G	91,23 G	5,05	5,05
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93			88,624G-9,54G	87,48 G	5,3	5,3
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532			97,38G-7,573G	97,301 G	2,8	2,8
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814			94,225G-4,419G	93,685 G	3,17	3,17
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12			89,72G-90,268G	88,5 G	5,26	5,26
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81			92,18G-2,78G	90,76 G	5,32	5,32
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833			97,75G-8,08G	97,23 G	2,98	2,98
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593			97,26G-7,25G	97,06 G	2,55	2,55
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942			98,49G-8,53G	98,52 G	3,04	3,04
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16			95,774G-5,842G	95,35 G	4,91	4,9
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58			97,905G-7,94G	97,4 G	4,82	4,81
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39			85,91G-6,76G	84,3 G	5,23	5,23
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918			90,04G-0,355G	89,625 G	1,66	1,66
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213			86,691G-7,29G	85,88 G	2,86	2,86
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21			98,83G-8,82G	98,7 G	5,11	5,1
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51			97,61G-7,882G	96,429 G	4,72	4,72
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04			94,42G-5,34G	93,239 G	5,27	5,27
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4		ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		100,88G-1,2G	99,97 G	6,09
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		86,679G-6,616G	86,584 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578			81,18G-1,138G	80,993 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		86,265G-6,635G	85,76 G	2,85	2,85
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601			88,63G-9,33G	88,15 G	4,21	4,2
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596			84,16G-4,505G	83,5 G	3,82	3,82
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			92,315G-2,611G	92,163 G	1,35	1,35
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918			85,605G-6,02G	85,17 G	2,59	2,59
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056			81,231G-1,717G	80,579 G	4,3	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		96,239G-6,202G	96,045 G	3,1	3,1	
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977			92,82G-3,195G	92,42 G	3,95	3,95	
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199			90,036G-0,66G	89,456 G	4,36	4,36	
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		91,78G-2,32G	91,76 G	2,95	2,95	
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310			88,147G-8,382G	87,854 G	2,24	2,24	
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260			100,265G-0,259G	100,213 G	3,23	3,21	
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294			96,9G-7,31G	96,98 G	3,78	3,77	
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		96,65G-6,65G	95,95 G	6,32	6,31	
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		94,835G-4,88G	94,575 G	1,83	1,83	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			87,591G-7,76G	87,01 G	2,26	2,26	
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014			86,346G-7,486G	86,71 G	2,54	2,54	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946			83,24G-3,43G	82,44 G	2,81	2,81	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922			86,92G-7,074G	86,27 G	2,73	2,73	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734			82,89G-3,34G	82,11 G	2,8	2,8	
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852			100,22G-0,27G	100,27 G	1,06	1,06	
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757			99,954G-9,958G	99,927 G	2,55	2,54	
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799			91,87G-2,04G	91,294 G	2,64	2,64	
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748			99,618G-9,638G	99,577 G	2,7	2,7	
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316			75,26G-5,46G	74,56 G	0,99	0,99	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370			77,63G-7,88G	76,855 G	2,83	2,83	
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455			86,82G-7G	86,13 G	2,75	2,75	
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238			65,15G-5,38G	64,39 G	1,22	1,22	
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873		ABN AMRO Bank N.V. Medium - Term Notes 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		98,87G-8,898G	98,84 G	1,01	1,01
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459				95,97G-6,05G	95,734 G	1,81	1,81
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271			100,07G-0,671-0,138G	100,046 G	2,36	2,36	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756			96,605G-6,74G	96,46 G	2,05	2,05	
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061			88,865G-9,17G	88,52 G	1,34	1,34	
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732			95,295G-5,415G	95,005 G	2,6	2,6	
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696			92,88G-3,07G	92,52 G	1,07	1,07	
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995			98,206G-8,305G	98,154 G	1,77	1,77	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895			74,343G-4,53G	73,637 G	1,67	1,67	
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235			75,52G-6,17G	74,551 G	3,24	3,24	
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939			93,43G-4,04G	92,64 G	3,76	3,75	
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004			94,925G-5,284G	94,374 G	3,53	3,52	
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433			75,8G-6,32G	74,79 G	2,6	2,6	
Euro	100.000	23.09.29	23.09.	A3KWNY	XS2389343380			80,964G-1,444G	80,22 G	1,23	1,23	
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656			101,737G-2,139G	100,95 G	3,9	3,9	
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733		103,15G-3,66G	101,906 G	4,11	4,11		
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		96,41G-6,74G	95,94 G	6,19	6,18	
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		99,825G-9,825G	99,815 G	2,91	2,91	
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591			101,62G-1,77G	100,97 G	4,9	4,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	22.MS 22.MS	A19P4C A28YPA	XS1693822634 XS2131567138	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		86,49G-6,22G 93,725G-3,515G	86,04 G 93,285 G		
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		84,42G-4,84G	83,95 G	5,1	5,1
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		39,51G-40G	40,01 G	17,63	17,63
Euro Euro	100.000 100.000	26.01.32 07.10.27	26.01. 07.10.	A3K1FG A3KW4W	XS2436160183 XS2388941077	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		82,28G-2,8G 87,52G-7,83G	81,58 G 87,08 G	3,27 0,85	3,27 0,85
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.01.24 17.09.23 04.02.26 29.11.28	25.01. 17.09. 04.02. 29.11.	A19B8N A1Z6CU A2RW58 A3KZGW	FR0013233384 FR0012949949 FR0013399029 FR0014006ND8	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		98,948G-9,128G 99,971G-100,082G 97,305G-6,585G 86,59G-6,33G	98,647 G 99,962 G 96,447 G 86,08 G	3,29 3,5 4,17 5,08	3,28 3,49 4,17 5,08
Euro Euro	100.000 100.000	endlos endlos	30.04. 30.04.	A2R9S5 A2RW7R	FR0013457157 FR0013399177	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		81,538G-0,57G 93,554G-3,551G	81,424 G 93,393 G		
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	ACEA S.p.A. Floating Rate Medium -Term Notes 2,1040000000000001%, zinsv. v. 08.11.22-07.02.23, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,72G-9,74G	99,74 G	3,65	3,59
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	24.10.26 08.06.27 15.07.24 28.09.25 28.07.30 06.04.29 23.05.28	24.10. 08.06. 15.07. 28.09. 28.07. 06.04. 23.05.	A18780 A19V3L A1ZL2B A288DW A288DX A28S8X A2R2LB	XS1508912646 XS1767087866 XS1087831688 XS2292486771 XS2292487076 XS2113700921 XS2001278899	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s S s	89,18G-9,37G 90,396G-0,69G 98,16G-8,16G 90,11G-0,28G 75,86G-6,31G 79,07G-9,31G 90,132G-0,54G	88,82 G 90,01 G 98 G 89,82 G 75,28 G 78,5 G 89,7 G	2,23 3,28 3,82 3,7 0,65 1,26 3,69	2,23 3,28 3,81 3,7 0,65 1,26 3,69
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		72,69G-2,74G	72,53 G	3,4	3,4
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		81,6G-1,68G	81,314 G	1,83	1,83
Euro Euro	1.000 1.000	26.05.27 29.11.25	26.05. 29.11.	A28XTJ A3LBS6	XS2175967343 XS2560411543	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		92,845G-3,025G 100,3G-0,3G	92,335 G 100 G	3,2 3,52	3,19 3,52
Euro Euro	1.000 1.000	04.04.43 endlos	04.04. 04.02.	A1HH4F A1ZVMR	XS0911388675 XS1180651587	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		100,62G-0,62G 97,936G-8G	100,61 G 97,83 G	5,94	5,94
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		79,06G-9,26G	78,75 G	4,25	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		80,055G-0,055G	79,705 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		93,456G-3,566G	92,981 G	2,72	2,72
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161		71,03G-1,24G	70,45 G	0,7	0,7	
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		99,05G-9,06G	99,04 G	1,01	1,01
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646		95,74G-6,03G	95,59 G	1,04	1,04	
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		97,285G-7,55G	97,045 G	3,62	3,62
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		92,89G-2,98G	92,72 G	2,94	2,94
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		88,602G-8,882G	87,89 G	2,74	2,74
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7		67,55G-7,68G	66,71 G	2,21	2,21	
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		78,85G-8,99G	77,91 G	3,41	3,41
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23		64,29G-4,64G	62,99 G	4,88	4,88	
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		99,64G-9,73G	99,3 G	4,61	4,61
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		97,2G-7,225G	97,06 G	1,8	1,8
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206		101,35G-1,45G	101,05 G	2,07	2,07	
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		95,64G-5,75G	95,477 G	2,09	2,09
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027		88,087G-8,38G	87,389 G	2,83	2,83	
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484		84,15G-4,312G	83,632 G	0,3	0,3	
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567		79,252G-9,645G	78,5 G	1,25	1,25	
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		76,92G-6,84G	76,74 G	1,61	1,61
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		94,73G-4,82G	94,86 G	4,57	4,57
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234		90,25G-0,31G	90,07 G	5,32	5,32	
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		98,564G-8,296G	98,553 G	2,72	2,72
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268		86,41G-6,52G	85,7 G	2,51	2,51	
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644		100,395G-0,495G	100,126 G	2,82	2,82	
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378		101,29G-1,575G	100,652 G	2,87	2,87	
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347		95,233G-5,247G	95,038 G	2,8	2,8	
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420		74,45G-4,871G	73,71 G	1,67	1,67	
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		97,04G-7,14G	96,99 G	5,35	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	101,253G-1,245G 98,405G-8,405G	101,168 G 98,195 G	2,62	2,62
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006					2,65	2,65
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		98,872G-8,867G	98,833 G	1,61	1,61
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		68G-7G	60 G	4,44	4,44
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663		42G-1G	43 G	15,45	15,45	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294		35,74G-4,02G	35,45 G	16,09	16,09	
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477		36G-6G	37 G	11,84	11,84	
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231		43G-3G	42 G	8,39	8,39	
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		35G-5G	38 G	12,38	12,38
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		84,042G-4,21G	83,574 G	9,71	9,71
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		85,195G-4,76G	84,725 G	4,91	4,91
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441		92,05G-2,26G	93,13 G	4,02	4,02	
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524		71,01G-0,01G	71,01 G	8,35	8,35	
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		98,43G-8,57G	98,36 G	6,53	6,5
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30) 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		97,62G-7,66G	97,15 G	4,45	4,44
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15		86,4G-6,57G	85,16 G	4,57	4,57	
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75		99,35G-9,48G	99,45 G	3,4	3,4	
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32		92,014G-1,965G	91,14 G	4,33	4,32	
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58		94,84G-4,88G	94,368 G	3,98	3,98	
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		84,054G-4,509G	83,375 G	4,13	4,13
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999999%, v. 09.06.22(52), DL-Notes 2022(22/52)		(exA)-92,75G-3,37G	91,79 G	4,86	4,86
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12		(exA)-87,37G-8,47G	85,95 G	5,22	5,22	
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		86,14G-6,22G	86,16 G	8,59	8,57
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		68,1G-8,283G	67,434 G	2,19	2,19
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s S s	99,005G-9,003G	98,98 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639			91,55G-1,622G	91,19 G	1,63	1,63
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			95,32G-5,36G	95,19 G	0,79	0,79
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834			92,27G-2,27G	92,013 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098			72,401G-2,589G	71,731 G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		95,481G-5,562G	95,336 G	1,3	1,3
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,174G-8,264G	98,173 G	2,02	2,02
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		98,73G-8,74G	98,67 G	4,09	4,09
Euro US\$ Euro	100 100 1.000	endlos endlos endlos	15.JAJO 15.JAJO 15.AO	A0DAFX A0DAFY A2R0BD	NL0000116150 NL0000116168 XS1886478806	AEGON N.V. Subordinated Undated Floating Rate Notes 2,7414999999999998%, zinsv. v. 15.10.22-14.01.23, EO-FLR Nts 2004(14/Und.) 4,101%, zinsv. v. 15.10.22-14.01.23, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		82,77G-3,5G 78,79G-9,2G 92,585G-2,79G	83,75 G 79,27 G 92,25 G		
US\$ US\$	1.000 1.000	01.07.30 15.05.51	01.JJ 15.MN	A28ZGF A3KQTJ	US00108WAM29 US00108WAN02	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s S s	80,8G-1,22G 71,01G-1,41G	79,39 G 70,15 G	5,11 5,51	5,11 5,51
US\$ US\$	1.000 1.000	01.12.47 01.04.50	01.JD 01.AO	A19ZZO A28VM0	US00115AAH23 US00115AAM18	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		(exA)-77,69G-8,84G 75,6G-7,63G	76,95 G 75,04 G	5,36 5,26	5,36 5,26
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	20.09.27 26.05.23 22.09.26 25.03.31	20.09. 26.05. 22.09. 25.03.	A19NQ9 A28WZ8 A3K82C A3KMDE	CH0379268706 CH0539032943 CH1206367430 CH0593893990	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		90,92G-1,05G 99,37G-9,38G 100,34G-0,43G 86,65G-6,75G	90,84 G 99,3 G 99,6 G 86,15 G	0,88 2,1 2,08 2,17	0,88 2,1 2,08 2,17
Euro Euro Euro	1.000 1.000 1.000	08.06.27 02.02.29 30.07.31	08.06. 02.02. 30.07.	A19JQH A285V5 A3KP06	XS1627947440 XS2265521620 XS2337326727	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		90,32G-0,544G 82,34G-2,62G 75,85G-6,29G	89,906 G 81,76 G 75,23 G	3,56 3,87 4,55	3,56 3,87 4,55
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.12.27 11.06.24 05.06.28 24.07.23 07.04.25 02.10.26 02.04.30 05.01.29 02.07. 18.06.34 11.10.38	13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10.	A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0	FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		89,961G-90,4G 100,505G-0,595G 97,488G-8,255G 99,41G-9,38G 95,74G-6,043G 96,01G-6,29G 95,29G-5,79G 87,43G-8,01G 82,31G-2,84G 75,1G-5,748G 79,05G-9,468G	89,576 G 100,395 G 97,295 G 99,36 G 95,722 G 95,702 G 94,728 G 87,01 G 81,8 G 74,317 G 78,158 G	2,19 2,71 3,1 2,49 3,09 3,17 3,41 2,25 3,59 2,95 3,88	2,19 2,71 3,1 2,48 3,09 3,17 3,41 2,25 3,59 2,95 3,88
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		77,14G-7,56G	75,64 G	5,63	5,63
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		97,715G-7,9G	97,35 G	1,84	1,84
US\$ US\$	1.000 1.000	01.04.30 15.03.26	01.AO 15.MS	A28VLQ A3KM2P	US001055BJ00 US001055BK72	AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		92,225G-2,62G 88,65G-8,67G	91,06 G 88 G	4,86 2,53	4,86 2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		91,61G-1,56G	90,94 G	7,37	7,35
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		100,82G-0,81G	100,83 G	4,77	4,7
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		91,26G-1,34G	90,95 G	0,27	0,27
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		91,55G-1,66G	91,13 G	1,9	1,9
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,27G-7,322G	97,233 G	0,51	0,51
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,42G-5,46G	95,3 G	0,52	0,52
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		98,74G-8,74G	98,7 G	1,52	1,52
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		98,53G-8,58G	98,47 G	4,9	4,88
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		88,166G-8,256G	87,656 G	1,13	1,13
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		91,907G-1,906G	91,5 G	1,08	1,08
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58	3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)		97,85G-7,87G	97,26 G	4,3	4,29
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		89,73G-9,82G	89,07 G	1,94	1,94
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		88,885G-9,06G	88,905 G	1,12	1,12
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		88,88G-8,94G	88,13 G	1,96	1,96
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07	4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		101,22G-1,28G	100,19 G	4,13	4,12
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		101,008G-1,026G	100,99 G	3,94	3,92
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		100,115G-0,14G	100 G	3,97	3,96
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		41,9G-2,64G	41,76 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	75,84G-5,15G	75 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		90,79G-1,14G	90,69 G	4,08	4,08
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		83,4G-4,525G	83,06 G	1,89	1,89
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		74,13G-4,45G	73,47 G	3,25	3,25
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		86,57G-6,75G	86,1 G	4,07	4,07
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		74,005G-5,295G	74,255 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	92,04G-2,17G	91,69 G	0,54	0,54
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		96,96G-7,01G	96,84 G	0,77	0,77
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		88,446G-8,82G	87,908 G	2,72	2,71
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		97,653G-7,682G	97,589 G	0,26	0,26
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		92,41G-2,628G	91,931 G	2,14	2,14
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		99,154G-9,223G	98,93 G	2,57	2,57
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		98,73G-8,84G	98,46 G	2,6	2,6
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		97,83G-7,87G	97,74 G	2,61	2,61
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		86,67G-6,91G	86,06 G	2	2
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		88,04G-8,22G	87,59 G	2,59	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		94,25G-4,315G	94,095 G	2,57	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		84,67G-4,89G	84,03 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						Agence Française de Développement						
						Medium - Term Notes						
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		85,71G-5,967G	85,143 G	0,58	0,58	
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		94,32G-4,34G	94,06 G	1,06	1,06	
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		86G-6,32G	85,18 G	2,87	2,87	
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		74,31G-4,674G	73,51 G	1,33	1,33	
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		78,028G-8,22G	77,14 G	2,85	2,85	
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		90,457G-0,827G	89,71 G	2,74	2,74	
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		70,644G-0,988G	70,01 G	1,05	1,05	
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		85,734G-5,946G	85,194 G	0,02	0,02	
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		80,02G-0,25G	79,35 G	0,31	0,31	
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		106,059G-6,439G	105,134 G	2,77	2,77	
						Agence France Locale						
						Medium - Term Notes						
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)		99,44G-9,45G	99,42 G	0,5	0,5	
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		96,741G-6,79G	96,635 G	1,03	1,03	
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		80,31G-0,55G	79,662 G	2,64		
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		91,766G-1,88G	91,423 G	0,27	0,27	
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		103,2G-3,49G	102,45 G	2,81	2,81	
						Aggregate Holdings S.A.						
						Anleihen						
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		37G-7,01G	37,01 G	36,66	36,66	
						Agilent Technologies Inc.						
						Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		86,5G-6,57G	85,4 G	5,18	5,18	
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		82,08G-2,22G	80,88 G	5,01	5	
						Agri Resources Group S.A.						
						Bearer Notes						
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	8%, v. 17.03.21(26), EO-Notes 2021(23/26)		77,5G-9,5G	77,5 G	16,53	16,43	
						Ägypten, Arabische Republik						
						Medium - Term Notes						
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		89,62G-90,06G	89,48 G	10,78	10,77	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		65,62G-6,14G	65,67 G	13,6	13,6	
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,22G-9,19G	99,16 G	9,69	9,34	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		63,38G-4,06G	63,61 G	13,07	13,06	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		83,46G-3,69G	83,03 G	10,76	10,72	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		70,96G-1,45G	70,83 G	11,58	11,55	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		92,03G-3,32G	92,5 G	9,09	9,05	
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		75,4G-5,91G	75,23 G	12,29	12,27	
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		96,04G-6,1G	96,05 G	8,79	8,73	
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		69,02G-8,83G	68,24 G	13,51	13,49	
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		89,52G-9,82G	89,52 G	9,78	9,73	
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		70,52G-0,8G	70,41 G	12,11	12,08	
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,88G-7,07G	96,98 G	8,92	8,86	
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		81,99G-2,78G	82,01 G	11,88	11,86	
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		67,83G-7,78G	67,33 G	13,49	13,48	
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		96,81G-6,78G	96,56 G	8,27	8,26	
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		74,25G-4,91G	74,07 G	11,91	11,91	
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		65,51G-6,6G	66,19 G	12,69	12,7	
						Ägypten, Arabische Republik						
						Treasury Notes						
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		66,25G-6,01G	65,54 G	11,73	11,72	
						Ahlstrom-Munksjö Holding 3 Oy						
						Senior Secured Notes						
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		83,55G-3,37G	83,44 G	7,72	7,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		91,808G-1,8G	90,285 G	5,2	5,19
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,5G-9,5G	99,14 G	5,04	4,95
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		77,96G-7,58G	77,44 G	2,26	2,26
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		90,121G-0,32G	89,642 G	4,32	4,32
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		97,553G-7,63G	97,29 G	4,35	4,34
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		85,238G-5,42G	84,823 G	1,17	1,17
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218	5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)		104,163G-4,801G	103,413 G	4,83	4,83
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		95,355G-5,475G	95,07 G	4,13	4,12
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		99,51G-9,52G	99,547 G	2,98	2,98
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		96,495G-6,668G	96,374 G	2,57	2,57
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		90G-0,51G	89,43 G	4,23	4,22
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		91,37G-1,6G	91,06 G	3,24	3,24
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		95,13G-5,23G	94,97 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		92,62G-2,59G	92,31 G		
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		99,83G-9,819G	99,81 G	1,74	1,74
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		71,75G-1,43G	71,45 G	18,3	18,3
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		90,7G-0,96G	90,925 G	4,05	4,05
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		97,385G-7,91G	97,9 G	4,39	4,38
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		89,15G-9,63G	89,69 G	7,26	7,24
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		(exA)-81,24G-2,36G	80,95 G	6,02	6,02
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		(exA)-93,937G-4,151G	93,18 G	5,7	5,69
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD46	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		98,961G-9,025G	98,949 G	4,5	4,5
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		84,745G-4,74G	83,5 G	6,1	6,1
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		79,251G-9,777G	78,137 G	5,84	5,84
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		87,115G-7,245G	86,155 G	4,99	4,99
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		87,64G-7,65G	86,8 G	4,25	4,25
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		91,78G-1,58G	91,35 G	1,74	1,74
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		81,12G-0,88G	79,67 G	5,16	5,16
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		91,95G-1,96G	91,13 G	5,83	5,82
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		(exA)-89,415G-9,57G	88,545 G	6,17	6,17
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		99,59G-9,59G	99,52 G	5,46	5,46
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		94,786G-4,92G	94,28 G	5,78	5,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	Air Lease Corp. Registered Notes 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		93,415G-3,65G	92,04 G	6,02	6,01	
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	97,277G-7,399G	97,186 G	1,53	1,53	
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847			91,674G-1,964G	91,182 G	2,7	2,7	
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346			93,555G-3,615G	93,545 G	2,12	2,12	
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889			96,49G-6,55G	96,459 G	2,57	2,57	
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771			99,075G-9,308G	99,161 G	2,35	2,34	
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559			95,872G-5,978G	96,14 G	2,07	2,07	
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567			90,385G-0,72G	89,735 G	2,79	2,79	
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067			84,903G-5,24G	84,454 G	1,46	1,46	
Euro	100.000	27.05.31	27.05.	A3KRNV	FR0014003N69			82G-2,303G	81,27 G	0,91	0,91	
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8			76,01G-6,56G	75,27 G	0,98	0,98	
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		96,05G-6,24G	95,71 G	2,06	2,06	
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304			87,755G-8,145G	87,289 G	1,13	1,13	
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486			80,41G-0,7G	79,65 G	1,97	1,97	
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15			91,84G-1,9G	91,18 G	3,26	3,26	
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27			89,44G-9,44G	88,45 G	4,13	4,13	
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97			84,23G-4,34G	83,07 G	4,61	4,6	
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32			71,348G-1,874G	70,588 G	4,67	4,67	
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586		Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		93,51G-3,64G	93,21 G	1,86	1,86
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313				86,96G-7,49G	86,254 G	3,08	3,08
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507			99,969G-9,865G	99,904 G	2,47	2,47	
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703			95,269G-5,569G	94,545 G	2,84	2,84	
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709			96,957G-7,077G	96,765 G	2,93	2,93	
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269			95,935G-6,215G	95,38 G	2,77	2,77	
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426			94,886G-5,232G	94,019 G	2,97	2,96	
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830			95,005G-5,152G	94,692 G	2,84	2,84	
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913			91,35G-1,63G	90,643 G	2,88	2,88	
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051			82,705G-3,048G	81,627 G	3,71	3,71	
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		93,36G-3,5G	92,56 G	4,88	4,88	
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48			81,14G-3,54G	82,03 G	5,21	5,21	
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		95,55G-5,65G	95,3 G	0,73	0,73	
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748			96,45G-6,55G	96,1 G	1,44	1,44	
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		94,91G-4,75G	93,52 G	7,78	7,75	
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) 1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		99,07G-9,069G	99,058 G	3,25	3,25	
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828			91,88G-1,96G	91,62 G	3,14	3,14	
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		93,16G-3,243G	92,99 G	3,7	3,7	
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541			94,96G-5,03G	94,85 G	2,35	2,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		95,889G-5,923G	95,859 G	4,06	4,06
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299			78,064G-7,561G	77,495 G	3,08	3,08
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		82,3G-2,46G	81,94 G	2,4	2,4
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651			79,205G-9,355G	78,79 G	2,8	2,8
Euro	1.000	22.02.30	22.02.	A3KLYF	XS2301127119			73,68G-3,84G	73,21 G	2,02	2,02
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		82,755G-3,44G	82,62 G	2,68	2,68
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		80G-0,49G	80,49 G	7,02	7,02
Euro	100.000	30.05.23 05.03.26	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		99,061G-9,055G	99,037 G	0,76	0,76
Euro	100.000		05.03.	A2RYQC	XS1958616176			92,88G-2,91G	92,61 G	0,8	0,8
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		93,725G-3,73G	93,47 G	2,38	2,38
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120			98,152G-8,21G	97,99 G	2,72	2,72
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281			86,81G-7,28G	86,24 G	3,62	3,62
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611			90,546G-0,8G	90,07 G	3,27	3,27
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740			86,219G-6,512G	85,541 G	3,74	3,74
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A		78,03G-9,352G	77,631 G	5,42	5,42
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07			71,52G-2,7G	71,2 G	5,46	5,46
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91			96,42G-6,525G	95,52 G	4,63	4,62
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66			92,77G-2,78G	91,12 G	4,94	4,94
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52			70,8G-1G	69,16 G	5,12	5,12
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		89,07G-8,91G	88,67 G	6,39	6,38
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404			91,905G-1,955G	91,805 G	6,69	6,68
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075			80,13G-0,49G	79,94 G	6,43	6,43
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		93,52G-3,79G	93,245 G	2,4	2,4
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343			90,48G-0,45G	90,01 G	3,42	3,42
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		(exA)-95,82G-5,95G	95,5 G	4,12	4,11
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		95,335G-5,72G	94,5 G	3,65	3,65
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29			(exA)-99,68G-100,3G	98,59 G	3,9	3,9
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59			(exA)-98,25G-8,77G	97,39 G	3,7	3,7
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309			95,07G-5,11G	94,91 G	1,05	1,05
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490			94,025G-4,091G	93,787 G	1,32	1,32
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		(exA)-94,555G-4,72G	94,125 G	3,87	3,86
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32			(exA)-87,98G-8,87G	86,81 G	4,07	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	Alberta, Provinz Registered Bonds 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		(exA)-95,915G-6,23G	95,165 G	3,64	3,64
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		(exA)-95,69G-6,03G	95,22 G	3,54	3,54
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)		(exA)-83,66G-4,57G	82,49 G	4,05	4,05
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		95,67G-5,82G	94,67 G	4,23	4,23
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06	3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)		(exA)-90,67G-1,59G	89,63 G	4,09	4,09
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		92,18G-2,25G	91,66 G	2,17	2,17
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		98,58G-8,62G	98,67 G	4,98	4,97
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)		(exA)-84,37G-5,32G	83,14 G	4,02	4,02
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		97,949G-8,084G	97,857 G	4,76	4,75
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		94,98G-5,013G	94,609 G	3,94	3,94
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		(exA)-105,05G-5,84G	103,87 G	4,08	4,08
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		87G-4,08G	83,49 G	10,62	10,61
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,025G-8,025G	98,025 G	6,67	6,66
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		94,2G-4,46G	93,62 G	3,5	3,5
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		97,085G-7,393G	97,025 G	0,77	0,77
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		98,325G-8,335G	98,275 G	0,76	0,76
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		91,296G-1,45G	90,89 G	2,71	2,71
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		99,53G-9,71G	98,91 G	4,07	4,06
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		101,597G-1,592G	101,033 G	4,14	4,14
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		95,468G-5,495G	95,358 G	3,86	
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,56G-7,89G	96,39 G	5,29	5,29
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		74,64G-4,93G	73,36 G	4,96	4,96
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		92,67G-2,85G	92,32 G	1,87	1,87
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		89,621G-90,126G	88,96 G	3,01	3,01
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		78,58G-8,23G	78,14 G	2,24	2,24
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		98,81G-8,81G	98,69 G	5,3	5,23
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		92,11G-2,14G	91,1 G	5,27	5,27
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		80,31G-0,52G	79,22 G	6,08	6,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	Alibaba Group Holding Ltd. Registered Notes 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		78,32G-8,51G	76,16 G	5,93	5,93
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		78,27G-8,51G	75,48 G	5,94	5,94
US\$	1.000	09.02.31	09.FA	A3KLGN	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		80,51G-0,55G	79,63 G	5,12	5,12
US\$	1.000	09.02.41	09.FA	A3KLGQ	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		65,64G-5,89G	63,72 G	5,83	5,83
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		64,77G-4,93G	62,84 G	5,73	5,73
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		61,94G-2,12G	59,96 G	5,77	5,77
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		94,97G-5,14G	94,59 G	3,4	3,4
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		70,47G-0,53G	69,19 G	5,32	5,32
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		95,223G-5,22G	95,194 G	2,61	2,61
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		97,305G-7,345G	97,405 G	3,08	3,08
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		83,5G-3,6G	82,95 G	0,6	0,6
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		93,435G-3,435G	93,155 G	1,86	1,86
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		99,83G-9,97G	99,76 G	2,89	2,88
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		82,54G-3,01G	82 G	0,9	0,9
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		82,05G-2,54G	81,376 G	2,11	2,11
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730	2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		98,63G-8,95G	98,2 G	2,86	2,86
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		91,683G-1,603G	91,49 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium - Term Notes 2,8210000000000002%, zinsv. v. 22.11.22-21.02.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,188G-1,206G	101,214 G	2,21	2,21
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	87,734G-8,236G	87,4 G	2,98	2,98
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		99,085G-9,118G	99,081 G	0,5	0,5
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		91,59G-1,8G	91,06 G	1,89	1,89
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	100,64G-1,525G	100,7 G	2,68	2,68
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	99,62G-100,08G	99,04 G	4,49	4,49
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	82,25G-2,57G	81,48 G	1,2	1,2
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		94,085G-5,04G	93,955 G	1,83	1,83
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		91,05G-1,8G	90,37 G	2,79	2,79
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		76,77G-7,23G	75,8 G	1,29	1,29
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	94,175G-4,384G	94,062 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		89,52G-9,76G	89,064 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		96,82G-7,07G	96,83 G		
Euro	100.000	endlos	24.10.	A1YCCQ2	DE000A1YCCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		99,44G-9,49G	99,34 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		83,8G-4,25G	83,21 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	Allianz SE Subordinated Floating Rate Medium - Term Notes 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		94,27G-4,53G	94,01 G	3,43	3,43
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		96,24G-6,6G	95,43 G	4,46	4,46
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8	4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		100,39G-0,75G	99,81 G	4,53	4,53
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		94,44G-4,57G	94,14 G	2,56	2,56
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		74,28G-4,55G	74,06 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		80,5G-0,81G	79,86 G	2,26	2,26
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		71,085G-1,323G	70,954 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		83,752G-3,371G	83,617 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		71,62G-3,3G	73,7 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		66,834G-6,527G	66,682 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		89,39G-9,48G	89,025 G	1,56	1,56
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		86,51G-6,74G	86,3 G	0,92	0,92
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		85,15G-5,25G	84,7 G	1,4	1,4
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		103,5G-5,24G	103,7 G	7,32	7,32
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		99,16G-9,13G	98,76 G	5,71	5,7
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		96,44G-6,44G	96,4 G	3	3
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		100,245G-0,45G	99,9 G	5,67	5,66
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,332G-8,513G	98,421 G	6,19	6,12
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		96,62G-6,67G	96,34 G	6,39	6,36
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		94,41G-4,48G	93,46 G	6,27	6,25
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		78,815G-8,825G	77,545 G	5,57	5,57
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		71,393G-0,699G	71,116 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		65,817G-6,538G	65,908 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		89,907G-90,25G	90,01 G	4,69	4,69
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		80,73G-1,14G	80,72 G	6,03	6,03
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		81,19G-1,21G	81,08 G	7,75	7,74
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		80,18G-0,57G	80,49 G	8,83	8,82
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		94,98G-3,02G	92,71 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		93,124G-3,224G	92,433 G	4,03	4,02
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		99,523G-9,808G	99,349 G	3,57	3,56
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		90,415G-0,735G	89,85 G	0,99	0,99
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		86,85G-6,84G	85,95 G	1,84	1,84
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		79,82G-80,086G	78,76 G	2,74	2,74
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		69,07G-9,47G	67,98 G	4,45	4,45
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		63,25G-3,885G	62,17 G	4,34	4,34
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		61,1G-1,79G	59,94 G	4,36	4,36
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		91,52G-1,52G	91,21 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		99,41G-9,41G	99,4 G	3,17	3,15
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		99,5G-9,54G	99,48 G	2,91	2,9
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		96,22G-6,23G	94,85 G	2,88	2,88
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29)		80,08G-0,479G	79,62 G	3,62	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		90,26G-0,56G	89,925 G	0,55	0,55
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		88,079G-8,417G	87,816 G	0,28	0,28
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		78,52G-8,89G	77,919 G	1,26	1,26
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)		98,6G-8,54G	98,48 G	4,25	4,25
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		72,57G-2,75G	72,33 G	4,12	4,12
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		80,7G-0,76G	80,53 G	1,24	1,24
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		78,475G-8,715G	78,385 G	3,78	3,78
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		95,44G-5,47G	95,3 G	4,67	4,67
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		76,07G-6,22G	75,47 G	4,5	4,5
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		79,97G-80,069G	79,455 G	4,59	4,59
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		87,35G-7,92G	87,262 G	6,45	6,45
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		81,93G-2,36G	81,63 G	7,18	7,18
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353	2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S		92,591G-2,795G	92,345 G	4,8	4,8
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		82,286G-2,54G	82,064 G	7,77	7,76
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		76,785G-7,946G	76,525 G	10,69	10,68
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S		67,389G-7,255G	67,342 G	11,68	11,68
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314	8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		75,63G-6,75G	76,625 G	16,01	15,93
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		90,255G-0,105G	89,895 G	8,96	8,94
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		79,297G-9,66G	79,142 G	8,63	8,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		89,427G-9,979G	89,403 G	4,69	4,69	
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262		79,395G-9,425G	79,235 G	8,36	8,36		
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627		90,534G-0,904G	90,529 G	5,44	5,44		
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007		78,479G-8,637G	78,4 G	8,43	8,41		
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986		78,43G-8,67G	78,47 G	8,58	8,57		
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 1%, v. 15.02.19(23), EO-Notes 2019(19/23) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61)		91,365G-1,53G	90,29 G	5,18	5,18	
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51		65,71G-5,11G	63,91 G	6,99	6,99		
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52		75,12G-5,43G	74,083 G	6,58	6,58		
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83		99,44G-9,46G	98,976 G	4,34	4,28		
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66		75,79G-6,607G	75,205 G	6,71	6,71		
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40		88,27G-9,21G	87,687 G	6,4	6,4		
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58		93,955G-4,137G	93,42 G	4,98	4,98		
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15		86,183G-6,265G	85,192 G	5,78	5,77		
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87		71,3G-2,06G	70,52 G	6,8	6,8		
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513		95,885G-5,975G	95,629 G	3,39	3,38		
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190		92G-2,175G	91,52 G	4,13	4,12		
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786		85,776G-6,122G	86,056 G	5,18	5,17		
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28		93,412G-4,008G	92,525 G	6,5	6,5		
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61		98,295G-8,546G	97,807 G	4,96	4,95		
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88		98,38G-8,35G	98,06 G	5,31	5,29		
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45		96,24G-6,55G	95,457 G	5,54	5,53		
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75		93,18G-4,86G	93,7 G	6,68	6,68		
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92		88,88G-9,989G	88,586 G	6,88	6,88		
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081		99,655G-9,659G	99,634 G	1,99	1,99		
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60		76,2G-6,861G	75,12 G	5,81	5,81		
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44		67,76G-8,341G	66,88 G	6,47	6,46		
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27		65,09G-6,084G	63,942 G	6,38	6,38		
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74		66,76G-7,922G	65,52 G	6,3	6,3		
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219		Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		94,71G-4,81G	94,31 G	2,97	2,97
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052			98,218G-8,212G	98,183 G	1,78	1,78	
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573			91,745G-2,135G	91,34 G	3,39	3,39	
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	98,58G-8,656G		98,484 G	3,45	3,44		
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	97,67G-8,05G		97,3 G	3,35	3,35		
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		101,02G-1,18G	100,65 G	1,86	1,86	
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) v. 18.11.21(25), SF-Anl. 2021(25)		97,43G-7,44G	97,41 G	0,51	0,51	
sfrs	5.000	16.06.25	16.06.	A3KVSJ	CH1130818821		93,25G-4G	93,15 G	0,37	0,37		
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786		91,425G-1,76G	91,375 G	1,14	1,14		
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521		95,8G-5,86G	95,73 G	1,94			
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		95,043G-5,183G	94,074 G	4,33	4,33	
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90		97,169G-7,14G	96,79 G	4,6	4,59		
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69		99,442G-9,48G	99,46 G	4,79	4,79		
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60		98,49G-8,51G	98,17 G	4,64	4,64		
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19		102,11G-2,54G	100,48 G	4,57	4,58		
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91		101,56G-2,409G	100,329 G	4,83	4,83		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Amazon.com Inc. Registered Notes					
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,22G-7,88G	97,78 G	0,82	0,82
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		91,55G-1,7G	91,075 G	1,74	1,74
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		87,42G-7,55G	86,521 G	2,74	2,74
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		81,6G-1,74G	80,53 G	3,67	3,67
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		65,81G-6,32G	65,03 G	4,75	4,75
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		63,79G-4,77G	62,85 G	4,77	4,76
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		97,58G-7,62G	97,119 G	4,61	4,59
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		96,938G-6,979G	96,3 G	4,41	4,4
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		95,98G-6,04G	95,06 G	4,35	4,35
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		94,54G-4,8G	93,577 G	4,44	4,44
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		93,35G-3,675G	92,01 G	4,48	4,48
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		85,99G-6,757G	84,775 G	4,85	4,85
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		85,86G-6,45G	84,51 G	4,94	4,94
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		76,81G-7,36G	75,7 G	4,78	4,78
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		73,61G-4,405G	72,3 G	4,81	4,81
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		72,18G-3,182G	71,247 G	4,84	4,84
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		97,94G-8,04G	97,95 G	0,51	0,51
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		94,221G-4,37G	94,11 G	0,95	0,95
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		89,24G-9,3G	88,7 G	2,24	2,24
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		86,99G-7,225G	86,13 G	3,78	3,78
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		83,47G-3,72G	82,48 G	4,48	4,48
						AMC Networks Inc. Guaranteed Registered Notes					
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		87,41G-7,61G	87,5 G	10,45	10,4
						AMC Networks Inc. Registered Notes					
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		73,35G-4,365G	73,242 G	10,12	10,11
						AMCO - Asset Management Company S.p.A. Medium - Term Notes					
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		91,68G-1,94G	91,31 G	4,2	4,2
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		94,95G-5,11G	94,79 G	2,86	2,86
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		98,973G-9G	98,871 G	3,49	3,48
						Amcort Flexibles North America Inc. Guaranteed Registered Notes					
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		80,902G-1,261G	79,971 G	5,56	5,56
						Amcort Ltd. Medium - Term Notes					
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,12G-0,04G	100,05 G	2,59	2,56
						Amcort UK Finance PLC Guaranteed Registered Notes					
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		90,485G-0,537G	89,945 G	2,47	2,47
						Ameren Corp. Registered Notes					
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		89,18G-9,41G	88,211 G	5,18	5,17
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		95,3G-5,32G	94,67 G	5,22	5,22
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		84,64G-4,66G	83,6 G	4,12	4,12
						Ameren Illinois Co. First Mortgage Bonds					
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		(exA)-79,25G-80,14G	78,47 G	5,18	5,18
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		91,26G-2,55G	90,562 G	5,08	5,07
						América Móvil S.A.B. de C.V. Guaranteed Registered Notes					
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		103,66G-4,505G	102,83 G	5,79	5,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						América Móvil S.A.B. de C.V. Registered Notes						
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		108,06G-8,69G	106,76 G	5,47	5,47	
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		104,89G-5,18G	103,55 G	5,69	5,69	
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		98,02G-8,02G	98,197 G	3,03	3,03	
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		93,98G-4,1G	93,49 G	3,37	3,36	
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		85,98G-6,37G	84,62 G	5,6	5,6	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		100,44G-0,42G	100,42 G	2,56	2,55	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		93,31G-3,33G	92,765 G	11,2	11,21	
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		86,11G-6,4G	85,53 G	5,16	5,16	
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		86,28G-7,28G	85,14 G	5,34	5,34	
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		89,54G-9,87G	89,4 G	1,66	1,66	
						American Airlines Inc. Guaranteed Notes						
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		109,925G-10,15G	109,45 G	7,53	7,51	
						American Electric Power Co. Inc. Registered Notes						
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		82,11G-2,04G	80,92 G	5,39	5,39	
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		68,75G-9,31G	67,6 G	5,49	5,49	
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36	5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)		102,37G-2,42G	101,34 G	5,25	5,25	
						American Electric Power Co. Inc. Registered Subordinated Debentures						
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		95,799G-5,862G	95,51 G	4,22	4,22	
						American Electric Power Co. Inc. Subordinated Floating Rate Notes						
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		75,62G-5,94G	75,52 G	5,42	5,42	
						American Express Co. Floating Rate Notes						
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	5,2097100000000003%, zinsv. v. 03.11.22-02.02.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		100,08G-0,09G	99,98 G	5,16	5,12	
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56	5,3862899999999998%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), DL-FLR Notes 2018(23/23)		99,56G-9,79G	99,72 G	6,47	6,31	
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	3,3318599999999998%, zinsv. v. 03.08.22-02.11.22, v. 03.05.22(24), DL-FLR Notes 2022(24)		99,591G-9,592G	99,591 G	3,68	3,67	
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12	3,2702800000000001%, zinsv. v. 04.08.22-03.11.22, v. 04.11.21(26), DL-FLR Notes 2021(26)		95,095G-5,165G	95,07 G	4,71	4,71	
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	2,8418600000000001%, zinsv. v. 03.08.22-02.11.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		98,96G-8,904G	98,516 G	4,14	4,13	
						American Express Co. Registered Notes						
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		99,11G-9,107G	99,06 G	5,15	5,1	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,932G-7,094G	96,49 G	4,66	4,66	
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73	3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)		99,644G-9,68G	99,698 G	4,87	4,78	
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		87,09G-8,144G	86,113 G	5,06	5,06	
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		94,785G-4,89G	94,01 G	4,8	4,79	
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		96,358G-6,385G	96,057 G	4,86	4,84	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		98,81G-9,002G	98,246 G	4,62	4,62	
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		98,376G-8,41G	98,072 G	4,82	4,8	
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		94,25G-4,4G	93,79 G	4,74	4,74	
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		90,8G-0,46G	89,59 G	5,14	5,13	
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		98,065G-8,081G	97,778 G	4,85	4,83	
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		95,615G-6,045G	94,36 G	4,83	4,83	
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		96,223G-6,23G	96,63 G	1,56	1,56	
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		88,95G-9,08G	88,18 G	3,7	3,7	
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27)		103,29G-3,55G	102,43 G	5,09	5,09	
						American Express Co. Registered Subordinated Notes						
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		97,72G-7,8G	97,35 G	4,85	4,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		96,933G-7,218G	95,783 G	5,41	5,41
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		94,279G-4,159G	93,138 G	4,84	4,83
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		96,56G-6,68G	95,6 G	5,9	5,89
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 3,58786%, zinsv. v. 08.09.22-07.12.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)		99,829G-9,795G	99,711 G	3,92	3,9
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33	4,9619999999999997%, zinsv. v. 10.11.22-09.02.23, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,92G-9,999G	99,59 G	5,05	4,98
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		99,01G-9,112G	98,924 G	5	4,96
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	97,749G-7,788G	97,668 G	1,52	1,52
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	97,27G-7,28G	96,98 G	5,34	5,32
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		93,72G-4,13G	93,012 G	4,85	4,84
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,556G-9,606G	99,572 G	1,1	1,1
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		96,82G-6,877G	96,753 G	1,34	1,34
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		90,455G-0,535G	89,84 G	2,2	2,2
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		80,29G-0,57G	79,13 G	4,43	4,43
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		93,061G-3,12G	92,757 G	1,18	1,18
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		98,81G-8,79G	98,67 G	3,94	3,94
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		91,175G-1,521G	90,44 G	4,7	4,7
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	98,129G-8,194G	97,976 G	2,96	2,95
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		97,59G-7,583G	97,427 G	1,79	1,79
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		91,56G-1,595G	90,94 G	2,61	2,61
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		96,043G-6,091G	95,753 G	4,94	4,94
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		95,303G-5,494G	95,033 G	4,48	4,48
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		98,97G-8,96G	98,41 G	4,95	4,93
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		86,67G-6,82G	85,6 G	4,82	4,82
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		93,645G-3,725G	93,16 G	3,18	3,18
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		87,005G-7,25G	86,1 G	4,56	4,56
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	85,29G-5,53G	84,74 G	0,7	0,7
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		88,69G-8,91G	88,042 G	2,91	2,91
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,4G-3,55G	93,11 G	1,6	1,6
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		91,869G-2,06G	91,415 G	3,81	3,8
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		95,02G-5,13G	93,91 G	5,33	5,32
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		98,76G-8,94G	98,66 G	5,11	5,09
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		90,92G-1,28G	89,43 G	5,55	5,55
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		89,61G-9,36G	88,72 G	6	5,99
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		87,68G-8,39G	86,59 G	5,49	5,49
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		94,495G-4,58G	93,965 G	4,82	4,81
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		89,07G-8,96G	87,91 G	5,25	5,24
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		87,45G-7,68G	85,81 G	5,29	5,29
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		93,728G-4,55G	92,78 G	5,35	5,35
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	93,838G-4,38G	93,58 G	6,29	6,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						American Medical Systems Europe B.V. Guaranteed Registered Notes					
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		94,77G-4,813G	94,56 G	1,57	1,57
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		90,782G-1,02G	90,31 G	2,99	2,99
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		84,59G-5G	83,66 G	3,51	3,51
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		87,75G-8,083G	87,14 G	3,3	3,29
						American Tower Corp. Registered Notes					
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		91,75G-2,11G	91,17 G	5,35	5,35
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		96,89G-7,52G	96,64 G	5,32	5,31
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		94,195G-4,545G	94,025 G	3,65	3,65
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		95,03G-5,18G	94,91 G	2,86	2,86
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		92,96G-3,235G	92,13 G	5,29	5,28
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		92,21G-2,294G	91,15 G	5,41	5,41
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		(exA)-97,05G-6,98G	96,415 G	5,38	5,37
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		83,94G-4,21G	83,5 G	1,18	1,18
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		76,54G-7,26G	76,43 G	2,56	2,56
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		78,01G-8,07G	76,92 G	4,79	4,79
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		94,991G-5,06G	94,746 G	1,26	1,26
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		82,64G-2,52G	81,31 G	3,61	3,61
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		63,69G-4,32G	62,84 G	5,52	5,52
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		94,06G-4,07G	93,43 G	5,07	5,07
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		85,89G-6,1G	84,77 G	5,34	5,34
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		89,85G-9,82G	89,13 G	2,89	2,89
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		78,33G-9,52G	78,26 G	5,22	5,22
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		66,301G-7,232G	65,457 G	5,47	5,47
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		95,46G-5,667G	95,02 G	5,21	5,2
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		91,59G-1,86G	90,63 G	5,33	5,32
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		90,74G-0,81G	89,77 G	5,33	5,33
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		97,4G-7,42G	97,11 G	5,32	5,3
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		92,467G-2,875G	92 G	5,37	5,36
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		93,31G-3,84G	92,76 G	5,35	5,34
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		82,47G-2,9G	81,1 G	5,32	5,32
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		88,65G-8,968G	87,89 G	3,59	3,59
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		87,055G-7,24G	86,83 G	1,03	1,03
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		82,535G-2,85G	82,09 G	2,1	2,1
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		77,11G-8,09G	76,81 G	3,17	3,17
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		86,989G-7,41G	86,79 G	0,91	0,91
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		79,86G-80,42G	79,47 G	2,36	2,36
						American Water Capital Corp. Registered Notes					
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		96,17G-6,192G	94,981 G	4,56	4,56
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		85,1G-6,04G	84,03 G	5,26	5,25
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,38G-2,793G	91,65 G	4,72	4,71
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		78,74G-9,39G	78,099 G	5,32	5,31
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		87,32G-7,48G	86 G	4,89	4,89
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		74,4G-5,5G	73,38 G	5,19	5,19
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		(exA)-91,83G-2,132G	90,965 G	4,94	4,93
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		(exA)-84G-4,61G	83,21 G	5,3	5,3
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		(exA)-96,39G-6,54G	94,71 G	4,97	4,97
						Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes					
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		93,83G-4,25G	93 G	7,42	7,4
						AmerisourceBergen Corp. Registered Notes					
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		93,76G-3,85G	92,79 G	4,9	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	AmerisourceBergen Corp. Registered Notes 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		85,2G-5,28G	83,28 G	5,45	5,45	
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92		96,56G-7,38G	97,1 G	5,38	5,35		
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75		96,19G-6,325G	95,625 G	5,07	5,06		
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58		83,26G-3,84G	81,59 G	5,6	5,59		
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62		84,73G-4,78G	83,32 G	5,37	5,37		
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) 3%, v. 22.02.22(29), DL-Notes 2022(22/29) 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52)		93,265G-3,425G	92,61 G	4,6	4,59	
Euro	1.000	25.02.26	25.02	A18X7E	XS1369278764		97,322G-7,42G	97,05 G	2,85	2,85		
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02		88,82G-9,59G	87,557 G	5,38	5,38		
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15		94,165G-4,37G	93,37 G	4,54	4,54		
£	1.000	13.09.29	13.09	A1G9G8	XS0829324457		96,95G-7,2G	96,87 G	4,49	4,48		
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57		96,805G-6,785G	96,147 G	4,6	4,59		
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23		86,53G-7,033G	85,231 G	5,48	5,48		
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19		98,33G-8,48G	98,08 G	4,77	4,75		
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00		94,35G-4,455G	93,84 G	4	4		
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53		91,02G-1,05G	90,154 G	4,61	4,61		
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27		85,787G-5,85G	84,584 G	4,85	4,85		
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97		76,64G-6,984G	76,172 G	5,25	5,25		
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70		72,65G-3,163G	71,82 G	5,3	5,3		
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82		83,436G-3,625G	82,2 G	4,78	4,78		
US\$	1.000	22.02.29	22.FA	A3K2DP	US031162DD92		90,595G-0,52G	89,36 G	4,84	4,83		
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75		89,475G-9,65G	88,354 G	4,81	4,8		
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41		83,33G-3,593G	82,05 G	5,38	5,38		
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24		82,61G-3,22G	81,04 G	5,51	5,51		
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07		95,641G-5,724G	94,377 G	4,86	4,86		
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62		94,511G-4,846G	93,16 G	4,9	4,9		
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36		92,18G-2,846G	90,644 G	5,43	5,43		
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37		84,959G-5,094G	83,86 G	3,86	3,86		
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14		79,59G-80,116G	78,74 G	4,76	4,76		
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53		72,449G-2,211G	71,616 G	5,19	5,19		
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10		67,1G-7,803G	66,639 G	5,21	5,21		
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947		AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		99,577G-9,578G	99,557 G	1,5	1,5
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08		Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		86,49G-6,57G	85,26 G	5,11	5,11
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42			(exA)-94,76G-4,76G	94,76 G	5,39	5,38	
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		93,595G-3,76G	93,17 G	1,59	1,59	
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436		94,055G-4,495G	93,431 G	3,04	3,04		
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		100,775G-1,09G	100,304 G	3,2	3,2	
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1		103,243G-3,75G	102,4 G	3,51	3,51		
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4		74,394G-4,903G	73,65 G	1,67	1,67		
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		94,422G-4,684G	94,06 G	8,44	8,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	23.05.18		A2UJK0	FR0013416716	Amundi Physical Metals PLC Zertifikate Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold		67,625G-7,835G-7,77G-7,755G-7,825G-7,925G-7,935G-8,065G-8,155G-8,185G-8,08G-8,055G-8,255G-8,315G	67,415 G		
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		96,08G-6,14G	95,2 G	4,62	4,62
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		95,94G-6,18G	95,58 G	4,76	4,75
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		71,51G-2,07G	70,401 G	4,79	4,79
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		85,829G-5,987G	84,782 G	3,94	3,94
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		75,57G-6,03G	74,538 G	4,79	4,79
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		96,38G-6,605G	95,9 G	5,72	5,71
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		96,414G-6,83G	96,5 G	5,61	5,59
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		93,73G-3,94G	93,09 G	5,53	5,53
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		92,02G-4,03G	93,33 G	5,91	5,91
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		81,33G-1,37G	80,27 G	5,7	5,69
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		73,45G-3,21G	71,36 G	6,02	6,02
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		99,18G-9,19G	98,66 G	5,83	5,82
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		99,44G-9,61G	98,14 G	5,77	5,77
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		95,05G-5,515G	94,765 G	3,34	3,33
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		100,145G-0,155G	100,125 G	2,74	2,71
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		93,95G-4,294G	94,053 G	3,4	3,4
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		102,24G-3,34G	101,713 G	4,32	4,32
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		97,945G-8,15G	97,77 G	5,78	5,76
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		91,08G-0,82G	90,69 G	7,59	7,58
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		83,35G-3,7G	83,37 G	11,66	11,65
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		96,25G-6,58G	94,62 G	5,12	5,12
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		97,17G-7,2G	96,47 G	4,67	4,66
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		93,38G-4,602G	91,977 G	5,38	5,38
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		85,74G-5,64G	83,93 G	5,22	5,22
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		91,31G-3,851G	89,71 G	5,17	5,17
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 1,6779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,99G-9,996G	99,994 G	1,69	1,69
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		94,973G-5,34G	94,49 G	2,96	2,96
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		92,537G-2,78G	91,43 G	3,44	3,43
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		86,79G-6,91G	86,56 G	4,64	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	81,92G-1,72G	81,34 G	4,61	4,6
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	93,126G-3,34G	92,72 G	2,44	2,44
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		86,495G-6,81G	85,45 G	3,34	3,34
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		100,025G-0,22G	100,025 G	2,75	2,74
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		99,39G-9,82G	98,47 G	3,27	3,27
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		99,125G-9,285G	98,885 G	2,93	2,92
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		89,71G-90,052G	88,99 G	3,03	3,02
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,337G-6,555G	95,79 G	2,88	2,88
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		97,28G-7,71G	96,44 G	3,16	3,16
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		99,281G-9,797G	98,241 G	3,71	3,71
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		92,585G-2,8G	92,088 G	2,41	2,41
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		89,048G-9,37G	88,19 G	3,12	3,12
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		96,022G-6,622G	94,681 G	5,3	5,3
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		88,42G-8,96G	87,3 G	5,29	5,29
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		97,025G-7,125G	95,87 G	4,66	4,66
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		92,07G-2,45G	91,12 G	5,15	5,15
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		91,26G-2,02G	90,12 G	5,23	5,23
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		91,82G-2,61G	89,91 G	5,28	5,28
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		83,19G-3,86G	81,396 G	5,12	5,12
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		124,88G-4,68G	123,27 G	5,79	5,79
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		128,011G-8,167G	126,17 G	5,61	5,61
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		(exA)-92,68G-2,685G	91,312 G	4,72	4,72
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		(exA)-90,97G-0,5G	89,15 G	5,25	5,25
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		(exA)-91,34G-1,28G	89,48 G	5,16	5,16
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		(exA)-90,22G-1,33G	89,57 G	5,19	5,19
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		100,01G-0,18G	99,15 G	4,77	4,77
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		101,8G-2,04G	100,56 G	4,65	4,65
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		102,36G-2,983G	100,86 G	5,24	5,24
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		102,943G-4,018G	101,481 G	5,33	5,33
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		90,65G-0,81G	90,26 G	3,85	3,85
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		83,45G-3,63G	82,93 G	3,55	3,55
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		84,46G-4,81G	84,39 G	6,09	6,09
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		76,31G-6,404G	76,01 G	5,82	5,82
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		95,519G-5,553G	95,313 G	3,43	3,43
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		92,07G-2,19G	91,99 G	5,68	5,68
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		81,88G-2,48G	81,72 G	5,86	5,86
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		93,72G-3,98G	92,84 G	6,53	6,52
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		97,393G-7,413G	97,329 G	1,02	1,02
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		92,191G-2,22G	91,86 G	1,93	1,93
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		96,07G-6,175G	95,83 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	1.000 1.000 1.000	17.09.29 19.03.24 23.09.27	17.09. 19.MS 23.09.	A2R7TE A2RZJA A3KWLM	XS2052998403 US00182FBK12 XS2389757944	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		80,56G-1,03G 97,84G-7,84G 85,46G-5,72G	79,775 G 97,07 G 84,91 G	0,92 5,22 0,47	0,92 5,19 0,47
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		88G-8,5G	90 G	11,18	11,15
US\$ US\$	1.000 1.000	02.05.29 15.12.28	02.MN 15.JD	A2R1S9 A2RU8N	US037389BC65 US037389BB82	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		93,163G-3,556G 96,65G-6,87G	92,157 G 95,47 G	5 5,17	4,99 5,17
US\$ US\$	1.000 1.000	28.05.27 23.08.31	28.MN 23.FA	A3K2ST A3KVDM	US03740LAD47 US03740LAA08	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		91,87G-1,96G 79,07G-9,38G	91,075 G 77,84 G	4,93 5,06	4,92 5,06
US\$ US\$ Euro	1.000 1.000 1.000	14.06.44 15.05.45 14.05.26	14.JD 15.MN 14.05.	A1VFQF A1VKC2 A1ZH6D	US00185AAG94 US00185AAH77 XS1062493934	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		85,74G-6,07G 88,17G-8,56G 96,437G-6,7G	84,27 G 86,5 G 96,14 G	5,82 5,74 3,91	5,81 5,73 3,91
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	22.03.27 22.03.30 15.07.30 15.03.29 15.03.33	22.03. 22.03. 15.07. 15.03. 15.03.	A1ZYTP A1ZYW1 A28WSF A3KM9M A3KM9N	XS1205616698 XS1205617829 XS2164646304 XS2315784715 XS2315784806	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		92,75G-3,185G 85,82G-6,29G 85,47G-6,02G 82,05G-2,58G 73,35G-3,76G	92,407 G 85,77 G 84,94 G 81,813 G 72,9 G	3,74 5,86 4,18 1,8 3,35	3,74 5,85 4,18 1,8 3,35
US\$ US\$ US\$	1.000 1.000 1.000	15.10.28 15.04.43 15.11.25	15.AO 15.AO 15.MN	A194YQ A1G3N1 A280W8	US037411BE40 US037411BA28 US037411BH70	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		90,18G-0,877G 74,22G-3,66G 96,23G-4,59G	89,305 G 73,34 G 92,52 G	6,35 7,37 6,79	6,35 7,37 6,79
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 6,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		93,48G-3,045G	93,485 G	8,66	8,66
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		86,467G-6,971G	85,59 G	8,62	8,61
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		99,875G-9,885G	99,845 G	3,26	3,25
A\$ A\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	10.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.01.24 10.06.26 23.02.23 23.02.36 23.02.46 23.02.26 09.02.24 09.02.27 09.02.47 09.02.27 11.05.27 11.05.24	10.JJ 10.JD 23.FA 23.FA 23.FA 23.FA 09.FA 09.FA 09.FA 09.FA 11.MN 11.MN	A182U6 A182V0 A18X81 A18X82 A18X83 A18X84 A19C0M A19C0N A19C0P A19HCJ A19HCL	AU3CB0237899 AU3CB0237881 US037833BU32 US037833BW97 US037833BX70 US037833BY53 US037833CG39 US037833CJ77 US037833CH12 US037833CR93 US037833CU23	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		99,23G-9,24G 97,856G-7,865G 99,676G-9,59G 101,29G-1,75G 98,33G-9,195G 96,785G-6,955G 98,15G-8,25G 96,835G-6,965G 94,308G-4,97G 96,07G-6,13G 97,656G-7,67G	99,17 G 97,54 G 99,61 G 99,95 G 96,914 G 96,09 G 97,98 G 96,035 G 93,05 G 95,12 G 97,34 G	4,1 4,31 4,81 4,37 4,76 4,32 4,59 4,19 4,65 4,21 4,6	4,1 4,3 4,72 4,37 4,76 4,31 4,58 4,19 4,65 4,2 4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		96,04G-5,96G	94,98 G	4,38	4,38
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71		93,08G-3,35G	91,41 G	4,87	4,87	
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		94,563G-4,763G	94,311 G	2,35	2,35
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258		92,63G-3,17G	92,578 G	2,65	2,65	
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266		91,01G-1,709G	90,64 G	3,05	3,05	
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551		87,42G-8,161G	86,916 G	3,14	3,14	
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722		86,12G-6,62G	85,21 G	3,06	3,06	
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278		98,57G-8,63G	98,52 G	2,77	2,76	
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812		97,355G-7,555G	97,365 G	3,09	3,09	
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278		84,122G-4,428G	83,527 G	0,3	0,3	
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486		99,808G-9,808G	99,796 G	1,55		
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516		93,169G-3,43G	92,782 G	2,64	2,64	
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348		89,98G-90,27G	89,3 G	3,04	3,04	
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288		91,692G-2,018G	91,193 G	2,68	2,68	
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0		84,8G-5,06G	84,243 G	2,96		
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814		Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		100,21G-0,2G	100,16 G	4,23
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S		92,05G-2,06G	91,87 G	3,15	3,15
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400		S s	99,35G-9,32G	99,24 G	5,07	5,05
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		94,372G-4,295G	94,205 G	5,87	5,85
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		89,41G-90,41G	89,59 G	6,14	6,12
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		99,705G-9,705G	99,684 G	1,89	1,89
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391		99,065G-9,165G	99,155 G	3,02	3,01	
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630		99,197G-9,188G	99,165 G	2,01	2,01	
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018		94,97G-5,185G	94,815 G	3,49	3,49	
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746		101,7G-99,57G	98,97 G	5	4,99	
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		102,03G-2,39G	101,05 G	6,87	6,87
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		97,743G-8,2G	97 G	7,04	7,04	
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76		(exA)-102,213G-2,37G	101,5 G	5,16	5,15	
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99		97,1G-7,1G	97,1 G	5,58	5,55	
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		90,375G-0,355G	89,325 G	6,13	6,12	
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17		97G-7,25G	96,464 G	5,55	5,54	
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		95,105G-5,153G	94,826 G	2,1	2,1
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948		99,498G-9,5G	99,49 G	2,67	2,65	
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02		90,73G-1,07G	89,36 G	4,76	4,76	
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84		69,04G-9,6G	67,88 G	4,67	4,67	
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		98,08G-7,825G	97,235 G	7,1	7,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		98,94G-8,94G	98,94 G	8,03	7,9	
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		70,388G-0,617G	70,219 G	13,74	13,74	
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		74,835G-5,18G	74,72 G	7,9	7,9	
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		81,01G-1,372G	80,996 G	4,88	4,88	
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		85,058G-5,67G	84,999 G	4,92	4,92	
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		78,583G-9,056G	78,625 G	4,71	4,71	
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		85,42G-5,47G	84,82 G	4,98	4,98	
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			81,65G-2,381G	81,3 G	6,86	6,85	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		87,67G-7,85G	87,43 G	2,3	2,3	
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		82,98G-3,44G	82,386 G	3,25	3,25	
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		88,75G-8,86G	88,221 G	1,68	1,68	
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			79,91G-80,082G	79,326 G	0,03	0,03	
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			65,91G-6,09G	65,101 G	1,51	1,51	
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		89,02G-9,227G	88,68 G	2,24	2,24	
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			86,509G-6,74G	85,91 G	2,28	2,28	
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			96,63G-6,92G	96,78 G	2,05	2,05	
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		27,11G-7,5G	27,11 G	16,77	16,77	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			27,58G-8,33G	27,23 G	15,65	15,63	
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			25,5G-6,43G	24,87 G	7,45	7,45	
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			26,04G-7,11G	25,61 G	3,66	3,66	
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			23,96G-4,83G	23,35 G	11,79	11,79	
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			24,28G-5,19G	24,18 G	9,73	9,73	
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			30,57G-0,87G	29,93 G	16,99	16,99	
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			19,21G-20,71G	19,65 G	8,31	8,31	
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			21,75G-2,95G	22,1 G	16,05	16,03	
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			19,5G-21,5G	20,25 G	8,01	8,01	
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			23,2G-4,77G	23,65 G	17,66	17,66	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		21,5G-3,2G	21,5 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		95,78G-5,98G	95,42 G	3,76	3,76
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515		94,1G-4,37G	93,94 G	6,18	6,17	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983		82,24G-79,72G	82,23 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807		97,09G-7,16G	96,99 G			
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636		94,795G-4,895G	94,615 G	2,37	2,37	
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495		92,86G-3,237G	92,21 G	2,99	2,98	
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	88,78G-9,14G	88,21 G	3,38	3,38		
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)		90,81G-0,79G	90,64 G	1,37	1,37
Euro	1.000	21.12.24	21.12.	A3K9KF	XS2498976047		96,34G-6,32G	96,14 G	6,86	6,86	
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		90,54G-0,72G	89,96 G	5,23	5,23
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,95G-9,97G	99,91 G	2,41	2,4
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)	S s	88,155G-8,26G	87,46 G	2,81	2,81
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	91,359G-1,375G	90,939 G	1,64	1,64
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715		81,15G-1,282G	80,58 G	0,02	0,02	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281		84,725G-4,845G	84,2 G	0,29	0,29	
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797		97,04G-7,07G	96,98 G	0,77	0,77	
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6		91,48G-1,62G	90,82 G	2,77	2,77	
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		92,7G-3,05G	92,4 G	3,19	3,19
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389		99,905G-9,895G	99,845 G	3,23	3,23	
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191		96,341G-6,452G	96,103 G	3,07	3,07	
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0		88,66G-8,94G	88,2 G	0,28	0,28	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815		81,8G-2,461G	81,123 G	1,82	1,82	
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		93,685G-3,66G	93,533 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		85,15G-4,586G	84,54 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		100,09G-0,87G	100,4 G	6,84	6,82
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		84,885G-4,96G	84,66 G	4,33	4,33
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012		87,65G-7,59G	87,455 G	2,26	2,26	
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308		73,6G-3,41G	73,03 G	8,13	8,13	
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689		88,72G-8,8G	89,3 G	1,64	1,64	
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		75,137G-5,02G	74,808 G	4,25	4,25	
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352		82,202G-2,179G	82,057 G	4,86	4,86	
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510		76,49G-6,41G	76,18 G	7,73	7,73	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779		71,89G-1,94G	71,66 G	8,44	8,43	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174		83,385G-3,405G	83,165 G	1,49	1,49	
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149		73,12G-3,09G	73,25 G	3,94	3,94	
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437		85,95G-6,62G	86,32 G	3,91	3,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	Aroundtown SA Medium - Term Notes 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		73,135G-2,82G	72,765 G	1,03	1,03
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		45,147G-4,88G	44,765 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610		48,679G-8,803G	48,81 G			
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		39,425G-9,315G	39,785 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592		50,375G-0,25G	49,876 G			
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210		50,89G-1,25G	50,94 G			
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		80,585G-0,565G	80,365 G	3,69	3,69
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		95,911G-6,133G	95,796 G	5,66	5,65
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		64,49G-4,79G	63,38 G	5,55	5,55
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)		94,653G-4,807G	94,48 G	1,83	1,83
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5		98,87G-9,09G	98,62 G	3,69	3,69	
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4		101,215G-1,485G	100,59 G	3,57	3,57	
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7		94,057G-4,33G	93,851 G	3,26	3,26	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1		90,849G-1,184G	90,549 G	3,32	3,32	
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8		102,405G-3,15G	101,703 G	3,96	3,96	
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		94,234G-4,305G	93,931 G	2,43	2,43
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181		94,337G-4,39G	94,304 G	0,33	0,33	
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348		84,715G-4,97G	84,195 G	1,27	1,27	
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979		95,644G-5,694G	95,525 G	0,02	0,02	
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431		87,657G-7,801G	87,257 G	0,76	0,76	
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		80,202G-0,471G	79,453 G	1,24	1,24
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008		89,6G-9,7G	89,25 G	0,26	0,26	
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411		81,632G-2,029G	81,018 G	0,61	0,61	
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		97,755G-7,768G	97,704 G	0,26	0,26
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704		95,81G-5,839G	95,678 G	1,3	1,3	
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032		94,23G-4,25G	93,99 G	1,59	1,59	
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724		80,08G-0,22G	79,64 G	0,62	0,62	
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		97,003G-7,134G	96,903 G	1,54	1,54
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		85,77G-6,9G	85,77 G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 1,6969000000000001%, zinsv. v. 21.06.22-19.09.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,17G-0,17G	100,16 G	1,57	1,57
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	91,88G-2G	91,17 G	3,78	3,78
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		94,87G-4,98G	94,1 G	4	4
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		85,02G-5,44G	84,42 G	2,65	2,64
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		97,66G-7,66G	97,52 G	5,22	5,2
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		93,23G-3,34G	92,34 G	3,99	3,98
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		93,44G-3,56G	92,5 G	4	3,99
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		99,83G-9,844G	99,82 G	4,38	4,29
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		94,36G-4,41G	93,35 G	4,01	4
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	97,36G-7,4G	97,3 G	2,79	2,79
US\$	1.000	17.03.23	17.MS	A19XYY	US045167EH27	2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23)	S s	99,48G-9,49G	99,46 G	4,62	4,55
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		90,14G-0,21G	89,57 G	0,83	0,83
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		83,55G-3,78G	83,59 G	0,6	0,6
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		96,25G-6,26G	96,16 G	0,52	0,52
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		79,32G-9,3G	78,09 G	1,89	1,89
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		85,83G-6,04G	85,81 G	0,29	0,29
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBBDT010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		92,515G-2,515G	92,39 G	3,49	3,49
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		84,09G-4,06G	83,41 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		91,82G-1,89G	91,32 G	1,36	1,36
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		97,28G-7,28G	97,2 G	0,51	0,51
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		91,825G-1,905G	91,76 G	5,08	5,07
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		84,55G-4,53G	83,89 G	2,47	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		95,78G-5,91G	94,69 G	3,96	3,95
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		97,63G-7,78G	97,53 G	4,68	4,66
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		90,64G-0,68G	89,84 G	3,29	3,29
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		93,233G-3,205G	93,135 G	2,4	2,4
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		94,54G-4,72G	93,28 G	3,83	3,83
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		96,86G-6,93G	96,36 G	4,27	4,26
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		91,99G-2,19G	91,16 G	2,65	2,65
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		98,005G-8,055G	97,705 G	1,24	1,24
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		94,24G-4,54G	93,72 G	2,6	2,6
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167FS72	4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)		99,32G-9,37G	99 G	4,54	4,53
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		100,32G-0,54G	98,97 G	3,84	3,84
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		89,21G-9,27G	88,56 G	1,12	1,12
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		83,59G-3,72G	82,57 G	3,57	3,57
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		90,775G-0,925G	90,395 G	1,65	1,65
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	90,19G-0,505G	89,625 G	3,31	3,31
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		85,23G-5,44G	85,27 G	1,74	1,74
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		93,87G-3,96G	93,59 G	0,8	0,8
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		86,63G-6,75G	85,64 G	2,86	2,86
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		108,62G-8,61G	106,495 G	4,11	4,1
A\$	5.000	10.09.27	10.MS	A19FWV	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		96,988G-7,22G	96,76 G	4,09	4,08
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		99,95G-9,96G	99,7 G	3,06	3,02
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		95,5G-5,55G	94,98 G	4,23	4,23
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	Asian Development Bank (ADB) Registered Notes 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		99,62G-9,62G	99,6 G	3,24	3,24
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		87,45G-7,63G	86,43 G	3,91	3,91
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		87,31G-7,44G	86,25 G	3,91	3,91
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		94,67G-4,71G	94,31 G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	Asian Development Bank (ADB) Registered Notes 1%, v. 14.04.21(26), DL-Notes 2021(26)		90,12G-0,22G	89,44 G	2,21	2,21
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	95,36G-5,43G	94,89 G	4,28	4,28
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		109,37G-9,5G	108,88 G	1,35	1,35
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 2,4598%, zinsv. v. 15.07.22-16.10.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	98,71G-9,32G	99,34 G	2,7	2,7
MXN RUB US\$	10.000 50.000 1.000	03.11.23 16.07.25 29.06.25	03.11. 16.07. 29.JD	A284Y0 A28ZW1 A3K612	XS2251329848 XS2203985796 US04522KAF30	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)	S s	93,48G-3,47G (ausg) 97,47G-7,56G	93,3 G	9,59	9,59
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)		96,29G-6,31G	96,17 G	0,52	0,52
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		88,59G-8,66G	87,93 G	1,13	1,13
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26	0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)		90,93G-1G	90,43 G	1,1	1,1
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		96,57G-6,61G	96,3 G	4,65	4,65
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		92,588G-2,64G	92,24 G	1,08	1,08
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		100,77G-0,85G	100,78 G	2,27	2,26
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		95,34G-5,57G	94,53 G	2,79	2,79
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)		95,56G-5,71G	95,23 G	2,64	2,64
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		95,245G-5,405G	94,905 G	2,73	2,72
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		83,46G-3,71G	82,86 G	0,6	0,6
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		87,35G-7,67G	86,772 G	1,42	1,42
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		99,24G-9,32G	99,16 G	5,17	5,17
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		85,02G-5,31G	84,93 G	4,32	4,32
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830	7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		105,08G-5,36G	104,22 G	6,52	6,52
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		99,23G-9,85G	99,23 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		103,3G-3,38G	103,31 G	3,14	3,13
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		100,28G-0,61G	100,11 G	4,96	4,95
Euro	100.000	12.12.42	12.12.	A1H DU8	XS0863907522	7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42)		99,72G-9,73G	99,68 G	7,78	7,78
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		101,59G-1,88G	101,67 G	5,36	5,36
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		98,02G-8,16G	98,24 G		
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26)		101,25G-1,24G	101,15 G	3,73	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	94,78G-5,04G	94,59 G	4,82	4,82
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		81,61G-1,8G	81,29 G	4,99	4,99
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097			75,51G-5,81G	75,3 G	4,48	4,48
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		74,92G-5,41G	74,98 G	3,96	3,96
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		98,67G-8,52G	98,17 G	6,18	6,15
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72			95,75G-6,11G	94,87 G	5,84	5,83
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,61G-0,61G	80,61 G	5,44	5,44
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		94,02G-4,6G	92,78 G	7,62	7,61
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		98,88G-8,99G	98,64 G	5,76	5,73
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		80,32G-0,67G	79,69 G	3,66	3,66
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788			75,86G-6,29G	75,16 G	5,28	5,28
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358			87,215G-7,435G	86,86 G	2,29	2,29
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		94,985G-5,035G	94,835 G	12,94	12,94
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		89,49G-9,61G	88,77 G	2,68	2,68
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74			94,02G-4,13G	93,8 G	1,49	1,49
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31			87,096G-7,195G	86,025 G	4,01	4,01
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91			84,45G-4,86G	83,39 G	4,46	4,45
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 5,3147099999999998%, zinsv. v. 17.11.22-16.02.23, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,932G-9,887G	99,849 G	5,59	5,55
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		111,59G-1,93G	111,46 G	4,13	4,13
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855		S s	97,678G-7,784G	97,615 G	1,53	1,53
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426		S s	91,88G-2,06G	91,39 G	2,69	2,69
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			85,552G-5,788G	84,967 G	0,87	0,87
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42)		114,11G-4,38G	111,89 G	5,12	5,12
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27			96,9G-6,97G	96,2 G	4,53	4,53
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00			92,02G-2,64G	90,75 G	4,97	4,97
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96			99,01G-9,05G	98,93 G	4,95	4,91
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			97,272G-7,5G	96,29 G	4,52	4,52
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			92,31G-2,94G	90,75 G	4,92	4,92
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82			94,869G-5,004G	93,92 G	4,4	4,4
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32			88,69G-9,227G	87,772 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	AstraZeneca PLC Registered Notes 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		88,562G-8,708G	87,9	G	1,58	1,58
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		80,292G-0,6G	79,13	G	3,39	3,39
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		61,13G-1,63G	59,6	G	4,64	4,64
US\$	1.000	28.05.51	28.MN	A3KRZO	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		72,38G-3,518G	71,255	G	4,75	4,75
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48	0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		97,794G-7,77G	97,75	G	0,61	0,61
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		85,102G-3,686G	86,5	G		
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 4,4157099999999998%, zinsv. v. 12.09.22-11.12.22, v. 22.08.18(24), DL-FLR Notes 2018(24)		100,35G-0,38G	100,39	G	4,22	4,21
US\$	1.000	25.03.24	25.MJSD	A3K NYC	US00206RMH20	2,6324700000000001%, zinsv. v. 27.06.22-25.09.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,168G-9,563G	99,19	G	3,01	3
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		98G-8G	98	G	5,06	5,06
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		104,62G-5,1G	103,33	G	5,92	5,92
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		108,46G-8,994G	106,5	G	5,77	5,77
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		104,49G-4,85G	102,72	G	6,09	6,09
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		84,17G-5,25G	83,345	G	5,71	5,71
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		83,99G-4,651G	82,584	G	5,73	5,73
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		100,44G-1,375G	98,89	G	5,62	5,62
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		99,81G-9,84G	99,8	G	3,09	3,06
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		92,5G-3,964G	91,511	G	5,75	5,75
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		102,31G-3,861G	101,03	G	5,73	5,73
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		107,03G-6,99G	105,238	G	5,83	5,83
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		98,35G-8,445G	97,412	G	4,71	4,71
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		98,09G-8,77G	96,36	G	5,45	5,44
US\$	1.000	01.03.47	01.MS	A19CWN	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		96,74G-7,55G	95,35	G	5,72	5,71
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		97,49G-100,803G	97,657	G	5,73	5,72
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		92,19G-3,1G	91,781	G	3,8	3,8
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		92,87G-3,21G	92,86	G	5,41	5,41
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		96,42G-6,938G	95,05	G	5,7	5,7
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		99,14G-9,532G	98,236	G	3,61	3,61
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		100,03G-0,031G	100,032	G	2,37	2,35
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		85,15G-5,152G	83,105	G	5,61	5,61
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		83,04G-3,7G	81,801	G	5,72	5,71
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		100,967G-0,941G	100,825	G	3,17	3,17
US\$	1.000	15.06.44	15.JD	A1VFV6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		88,95G-9,645G	87,417	G	5,72	5,71
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		95,12G-5,38G	94,44	G	3,35	3,35
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		91,438G-2,4G	90,463	G	5,42	5,41
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		87,5G-8,24G	86,35	G	5,74	5,74
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		99,256G-9,313G	99,164	G	2,95	2,94
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		95,97G-6,65G	95,51	G	3,74	3,74
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		98,661G-8,754G	98,718	G	2,62	2,62
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		86,079G-6,693G	85,505	G	3,83	3,83
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		85,49G-5,97G	84,829	G	3,81	3,81
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		79,67G-9,94G	78,45	G	5,07	5,07
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		71,56G-2,16G	70,6	G	5,45	5,45
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		70,06G-0,195G	68,524	G	5,39	5,39
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		68,71G-9,76G	67,77	G	5,44	5,44
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		70,14G-0,61G	69,16	G	5,6	5,6
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		(exA)-76,92G-7,15G	75,68	G	5,56	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	AT & T Inc. Registered Notes 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		(exA)-73,1G-3,77G	72,038 G	5,59	5,59
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		91,11G-1,35G	90,81 G	3,36	3,36
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		87,97G-8,47G	87,29 G	3,5	3,5
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		85G-5,65G	84,37 G	3,85	3,85
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		(exA)-90,06G-0,3G	89,366 G	4,78	4,77
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		(exA)-73,59G-4,54G	72,43 G	5,49	5,48
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		99,23G-9,22G	99,18 G	2,97	2,96
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		93,47G-3,715G	92,92 G	4,93	4,92
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		98,1G-8,28G	97,375 G	4,52	4,52
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		96,39G-6,625G	95,64 G	4,75	4,75
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		105,94G-7G	99,07 G	5,71	5,71
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		91,04G-1,195G	90,768 G	0,55	0,55
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		82,74G-3G	82,18 G	1,91	1,91
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		75,42G-5,74G	74,634 G	3,78	3,78
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		92,745G-3,34G	93,07 G	4,77	4,77
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		98,68G-8,71G	98,64 G	2,12	2,12
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		93,51G-3,82G	92,93 G	3,39	3,39
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		94,94G-5,08G	94,6 G	3,21	3,21
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		93,53G-4,02G	92,09 G	5,57	5,57
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		96,69G-6,975G	95,72 G	4,82	4,82
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		95,12G-5,48G	93,84 G	5,12	5,12
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		93,44G-4,846G	91,64 G	5,62	5,62
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,17G-6,505G	95,236 G	5,07	5,07
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		91,93G-2,809G	90,839 G	5,6	5,6
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		90,16G-0,562G	89,78 G	3,74	3,74
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMLJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		95,09G-4,906G	94,599 G	1,89	1,89
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		(exA)-78,5G-9,136G	77,197 G	5,11	5,11
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		(exA)-72,08G-3,474G	71,116 G	5,6	5,6
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		70,92G-1,68G	69,601 G	5,47	5,47
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		70,23G-1,1G	68,77 G	5,53	5,52
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		69,69G-70,806G	68,672 G	5,59	5,59
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,42G-9,47G	99,39 G	1,65	1,65
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		89,994G-9,923G	89,917 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		53,86G-3,86G	53,85 G	28,36	28,36
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		66,06G-53,48G	54,05 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,46G-9,46G	99,46 G	0,63	0,63
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		82,53G-2,7G	81,944 G	1,5	1,5
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		86,59G-6,69G	86,2 G	1,9	1,9
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		95,32G-5,26G	95,09 G	2,58	2,58
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		91,765G-1,885G	91,535 G	2,44	2,44
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		98,82G-8,86G	98,81 G	3,76	3,76
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		85,94G-6,06G	85,556 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.01.31 03.04.30	15.JJ 03.AO	A283PP A28VQS	US04686JAC53 US04686JAB70	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		82,85G-3,06G 101,06G-1,46G	81,79 G 100,13 G	6,28 5,99	6,28 5,98
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		95,5G-5,58G	95,45 G	4,9	4,9
Euro Euro	1.000 1.000	31.08.32 15.07.31	31.08. 15.07.	A3K552 A3KPLV	XS2468390930 XS2330501995	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		92,32G-2,64G 83,56G-4,1G	92,08 G 83,44 G	6,41 4,52	6,4 4,51
Euro Euro	1.000 1.000	03.02.25 13.07.27	03.02. 13.07.	A19CM5 A19LDZ	XS1558491855 XS1645722262	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		92,96G-3,04G 84,31G-4,46G	92,96 G 84,28 G	3,44 4,4	3,44 4,4
Euro Euro	1.000 1.000	30.08.26 28.02.23	30.08. 28.02.	A185MP A1HGMS	XS1482736185 XS0896144655	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		92,68G-2,845G 100,14G-0,15G	92,235 G 100,18 G	1,34 1,82	1,34 1,81
Euro Euro	1.000 1.000	03.09.29 08.02.32	03.09. 08.02.	A2R68D A3K1VVV	XS2046736752 XS2440690456	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		82,095G-2,435G 78,78G-9,18G	81,54 G 78 G	0,3 1,88	0,3 1,88
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		80G-79,958G	79,792 G	8,41	8,39
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.27 15.01.43 15.10.44 15.01.31 15.09.29 15.09.49 01.10.48 15.10.32 15.10.52	15.JD 15.JJ 15.AO 15.JJ 15.MS 15.MS 01.AO 15.AO 15.AO	A19JW0 A1HES2 A1ZQXY A2824J A2R8NR A2R8NS A2RSP4 A3K914 A3K9YV	US049560AN51 US049560AL95 US049560AM78 US049560AT22 US049560AR65 US049560AS49 US049560AP00 US049560AX34 US049560AY17	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		93,43G-3,58G 84,76G-5,07G 84,34G-4,16G 77,09G-7,36G 86,83G-7,61G 72,08G-2,8G 86,34G-6,72G 104,72G-4,53G 107,11G-7,27G	92,52 G 83,37 G 82 G 76,12 G 86,68 G 71,15 G 84,87 G 103 G 105,4 G	4,64 5,45 5,44 3,85 4,84 5,35 5,31 4,92 5,33	4,63 5,44 5,44 3,85 4,84 5,35 5,31 4,92 5,33
Euro Euro Euro	100.000 100.000 100.000	07.05.25 07.11.28 12.11.29	07.05. 07.11. 12.11.	A2RTZJ A2RTZK A3KYQU	FR0013378452 FR0013378460 FR0014006G24	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) 1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		78,615G-82,095G 63,299G-2,86G 59,79G-9,14G	79,31 G 64,12 G 59,08 G	4,21 7,93 3,38	4,21 7,93 3,38
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		98,22G-8,15G	98,11 G	5,39	5,39
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		68G-7,75G	67,81 G	7,67	7,67
sfrs sfrs sfrs Euro	5.000 5.000 5.000 1.000	28.11.25 18.10.27 18.10.32 17.11.31	28.11. 18.10. 18.10. 17.11.	A1ZEJG A3K907 A3K908 A3KYQ7	CH0238765116 CH1216400080 CH1221150464 XS2407197545	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		100,38G-0,45G 101,2G-1,3G 104G-4,15G 79,23G-9,32G	100,27 G 100,9 G 103,3 G 78,61 G	1,34 1,38 1,55 0,63	1,34 1,38 1,55 0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		35,51G-5,57G	35,87 G	21,2	21,2
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4,9619999999999997%, zinsv. v. 05.09.22-04.12.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		93,5G-6,5-3,5G	93,5 G	8,81	8,81
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		97,08G-7,76G	97,087 G	3,82	3,81
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402		96,966G-7,185G	96,785 G	3,65	3,65	
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 4,3063000000000002%, zinsv. v. 31.10.22-29.01.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,553G-9,553G	99,5 G	4,63	4,63
A\$	10.000	30.10.24 01.05.23	30.AO	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		98,237G-8,272G	98,119 G	4,76	4,76
US\$	1.000		01.MN	A19Z4G	USQ0697CAC75		99,38G-9,38G	99,31 G	5,48	5,39	
A\$	10.000		05.FA	A280B7	AU3CB0273563		86,23G-6,3G	85,9 G	4,17	4,17	
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		93,315G-3,665G	93,605 G	2,66	2,66
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837		76,21G-6,83G	75,582 G	2,27	2,27	
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		80,665G-0,785G	80,265 G	6,26	6,25
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		95,415G-5,485G	95,11 G	5,58	5,57
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447		99,155G-9,205G	99,105 G	3,69	3,68	
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452		91,355G-1,745G	91,04 G	3,23	3,23	
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888		79,05G-8,54G	78,32 G	1,59	1,59	
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		82,189G-2,274G	81,967 G	2,16	2,16
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	97,84G-7,82G	97,78 G	0,92	0,92
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045			99,582G-9,604G	99,566 G	2,86	2,86
A\$	1.000	09.05.23	09.FMAN	A190R2	AU3FN0042362	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 3,9565999999999999%, zinsv. v. 09.11.22-08.02.23, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,21G-0,21G	100,03 G	3,5	3,47
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486	3,7012%, zinsv. v. 17.10.22-15.01.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)		99,78G-9,78G	99,82 G	3,86	3,86
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730		3,8540000000000001%, zinsv. v. 29.11.22-27.02.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)		100,076G-0,076G	100,054 G	3,86
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231	3,5815000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		100,47G-0,55G	100,389 G	3,06	3,06
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	4,0030000000000001%, zinsv. v. 14.11.22-12.02.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		99,91G-9,91G	99,83 G	4,09	4,08
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)	S s	91,77G-1,93G	91,33 G	1,63	1,63
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922			99,88G-9,874G	99,597 G	3,68	3,64
A\$	1.000	18.01.23	18.JJ	A19URQ	AU3CB0249878			99,96G-9,96G	99,96 G	3,45	3,4
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346			99,735G-9,728G	99,711 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						Australia and New Zealand Banking Group Ltd. Medium - Term Notes						
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		94,54G-4,72G	94,55 G	3,46	3,46	
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		95,48G-5,57G	95,46 G	3,23	3,23	
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		98,845G-8,831G	98,763 G	4,17	4,16	
						Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes						
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		95,33G-5,69G	94,68 G	5,88	5,86	
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		98,46G-8,52G	98,28 G	5,78	5,76	
						Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes						
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	4,9598000000000004%, zinsv. v. 28.11.22-26.02.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)		97,94G-8,76-7,94G	97,83 G	5,38	5,37	
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	5,0289000000000001%, zinsv. v. 26.10.22-25.01.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		99,705G-9,705G	99,705 G	5,18	5,17	
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,09G-3,29G	92,86 G	2,17	2,17	
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		86,19G-6,43G	85,73 G	1,54	1,54	
						Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes						
US\$	10.000	endlos	30.AO	479371	GB0040024555	5,0875000000000004%, zinsv. v. 31.10.22-27.04.23, DL-FLR-Notes 1986(91/Und.)		59,5G-9,5G	61 G			
						Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		97,91G-7,91G	97,9 G			
						Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes						
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		96,45G-6,53G	95,64 G	5,04	5,04	
						Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes						
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		99,768G-9,772G	99,722 G	3,41	3,39	
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		96,47G-6,45G	96,24 G	3,62	3,62	
						Australia, Commonwealth of... IIT						
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	0,8664%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	114,555G-4,64G	113,415 G			
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWVP8	4,0602%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	146,46G-6,5G	145,74 G			
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,492%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	134,12G-4,12G	131,31 G			
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,1333%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	102,2G-2,57G	98,35 G	1,03	1,03	
						Australia, Commonwealth of... Loan						
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	99,565G-9,55G	99,45 G	3,11	3,1	
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	100,9G-0,89G	100,875 G	3,13	3,1	
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	106,33G-6,34G	105,92 G	3,21	3,21	
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	99,69G-9,62G	99,04 G	3,34	3,34	
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	100,42G-0,42G	100,21 G	3,09	3,08	
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	108,83G-8,89G	107,77 G	3,5	3,5	
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	103,56G-3,63G	102,49 G	3,13	3,13	
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	100,16G-98,92G	98,95 G	3,89	3,88	
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	91,15G-1,13G	90,13 G	3,67	3,67	
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		90,57G-0,58G	90,33 G	1,1	1,1	
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		82,3G-2,34G	81,57 G	3,03	3,03	
						Australia, Commonwealth of... Treasury Bonds						
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	95,055G-5,12G	94,622 G	3,26	3,26	
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		85,73G-5,8G	84,62 G	3,95	3,95	
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	94,26G-4,3G	93,52 G	3,4	3,4	
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	85,08G-4,98G	84,02 G	3,94	3,94	
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	96,395G-6,36G	95,605 G	3,37	3,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	97,85G-7,93G	97,43 G	3,23	3,23
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	92,96G-3,02G	91,94 G	3,86	3,86
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	63,63G-3,5G	62,47 G	3,91	3,91
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		81,24G-1,29G	80,44 G	2,46	2,46
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		94,664G-4,687G	94,493 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		83,12G-3,07G	82,32 G	2,39	2,39
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		92,005G-2,05G	91,7 G	0,54	0,54
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		85,77G-5,82G	84,98 G	3,46	3,46
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	85,57G-5,61G	84,69 G	3,5	3,5
						Australian Capital Territory Medium - Term Notes					
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		82,24G-1,88G	80,98 G	4,26	4,26
						Australian Capital Territory Registered Bonds					
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		96,35G-6,455G	95,8 G	3,63	3,63
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		96,12G-6,095G	95,2 G	3,85	3,84
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		95,659G-5,693G	95,542 G	0,52	0,52
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		102,08G-2,153G	102,045 G	2,56	2,56
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		101,504G-1,75G	100,87 G	2,54	2,54
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		101,48G-1,69G	100,78 G	2,56	2,56
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		93,019G-3,26G	92,53 G	2,46	2,46
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		89,39G-9,47G	88,968 G	2,44	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		73,064G-3,342G	72,516 G	0,27	0,27
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		85,73G-5,89G	85,26 G	0,23	0,23
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		98,365G-8,505G	97,955 G	2,4	2,4
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		81,74G-1,92G	81,2 G	0,3	0,3
						Autodesk Inc. Registered Notes					
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		86,84G-7,12G	85,81 G	5,09	5,09
						Autoliv Inc. Guaranteed Registered Notes					
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		98,242G-8,267G	98,25 G	1,52	1,52
						Automatic Data Processing Inc. Registered Notes					
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		79,89G-80,03G	79,07 G	3,11	3,11
						Autonation Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		95,77G-5,92G	95,35 G	5,83	5,83
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		90,19G-0,7G	89,38 G	6,09	6,09
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		93,4G-3,55G	93,08 G	2,13	2,13
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		92,1G-2,4G	91,5 G	2,87	2,87
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	93,02G-3,645G	93,074 G	2,64	2,64
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	93,825G-4,275G	93,79 G	2,37	2,37
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		90,283G-0,85G	89,72 G	2,81	2,81
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		100,1G-0,1G	100,09 G	2	1,99
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		100,257G-0,339G	100,244 G	2,63	2,63
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		88,87G-9,35G	88,17 G	2,85	2,85
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		97,25G-7,54G	96,38 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)	S s	88,68G-8,92G	88,4 G	3,87	3,87
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087			90,74G-0,95G	90,57 G	3,82	3,82
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949			81,01G-1,68G	80,52 G	4,57	4,57
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616			84,93G-5,574G	84,62 G	3,74	3,74
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853			79,1G-80,03G	78,43 G	5,03	5,03
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,349G-9,165G	99,159 G	3,25	3,23
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) 4%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		(exA)-96,04G-6,164G	95,083 G	4,76	4,76
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31		96,205G-6,38G	95,81 G	4,95	4,94	
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96		77,03G-7,53G	76,11 G	4,22	4,22	
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81		96,7G-6,96G	96,26 G	5,07	5,05	
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56		93,55G-3,59G	92,31 G	5,12	5,11	
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09		96,97G-7,04G	96,68 G	5,47	5,44	
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		96,704G-6,734G	96,325 G	5,36	5,36
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35		83,82G-4,12G	82,92 G	5	4,99	
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18		82,74G-3,58G	82,08 G	4,99	4,99	
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51		(exA)-89,59G-90G	88,6 G	5,2	5,19	
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		79,52G-9,68G	78,39 G	4,89	4,89
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		(exA)-95,9G-5,93G	95,49 G	5,4	5,4
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73		95,52G-5,7G	95,1 G	5,22	5,21	
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90		(exA)-91,71G-1,83G	90,87 G	5,37	5,37	
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		94,91G-5,1G	94,85 G	4,49	4,49
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749		91,555G-2,305G	91,225 G	5,56	5,55	
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		94,351G-4,574G	94,443 G	2,62	2,62
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55		82,613G-2,96G	81,59 G	5,56	5,55	
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		98G-8,1G	98 G	6,49	6,47
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,46G-8,46G	98,42 G	7,84	7,76
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		92,32G-2,51G	91,862 G	2,67	2,67
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501		95,045G-5,095G	94,825 G	2,09	2,09	
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379		83,05G-3,29G	82,47 G	1,8	1,8	
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		96,192G-6,444G	96,217 G	6,18	6,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		94,108G-4,295G	93,79 G	6,9	6,89
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		97,661G-7,714G	97,594 G	1,28	1,28
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		93,375G-3,515G	92,787 G	3,32	3,32
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,89G-0,94G	100,9 G	6,04	6,04
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/44)		95,27G-5,37G	94,96 G	3,68	3,68
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		98,23G-8,32G	98,11 G	3,99	3,99
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		77,69G-9G	77,76 G	5,45	5,44
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		96,7G-6,885G	95,895 G	5,73	5,72
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		78,07G-8,375G	77,13 G	6,45	6,44
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 6 1/2%, v. 12.03.13(43), DL-Notes 2013(13/43)		90,62G-3,45G	90,62 G	7,24	7,24
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)	S C00010	99,294G-9,289G	99,274 G	0,75	0,75
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		94,69G-4,8G	94,551 G	1,05	1,05
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		89,49G-9,55G	89,13 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UVD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		95,33G-5,36G	95,2 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		64,7G-4,58G	63,9 G	0,77	0,77
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		89,99G-90,06G	89,52 G	1,38	1,38
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6	3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		100,743G-0,839G	100,402 G	2,77	2,77
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		71,451G-1,631G	70,742 G	0,35	0,35
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		88,73G-8,8G	88,35 G	0,11	0,11
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		83,36G-3,5G	82,832 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		92,902G-2,944G	92,567 G	1,61	1,61
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		86,74G-6,65G	86,39 G	0,87	0,87
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		76,82G-6,82G	76,75 G	2,28	2,28
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		90,46G-0,82G	89,865 G	2,46	2,46
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		104,496G-4,593G	103,372 G	3,08	3,08
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,27%, zinsv. v. 29.10.22-28.01.23, EO-FLR Med.-T. Nts 03(13/Und.)		77,85G-8,49G	78,1 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	2,6240000000000001%, zinsv. v. 02.09.22-01.12.22, EO-FLR Med.-T. Nts 03(08/Und.)		79G-9G	79 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		96,25G-6,25G	96,25 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		79,57G-9,6G	81,02 G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	2,782%, zinsv. v. 06.08.22-05.02.23, DL-FLR Med.-T. Nts 04(09/Und.)		78G-8G	78,5 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.)		90,62G-0,62G	90,75 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.)		91,76G-2G	93 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		94,53G-4,75G	94,42 G	3,7	3,7
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		94,06G-4,16G	94,06 G	5,64	5,64
US\$	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		91,3G-1,67G	90,74 G	3,75	3,75
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,73G-0,8G	100,73 G	5,06	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		96,408G-6,73G	96,38 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		97,67G-7,9G	97,67 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		77,5G-7,8G	76,79 G	3,45	3,45
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		94,47G-4,86G	93,57 G	4,65	4,64
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		76,64G-7,08G	76,06 G	2,98	2,98
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		78,24G-8,24G	75,931 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		96,451G-6,566G	96,557 G	5,57	5,56
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		92,44G-2,74G	92,41 G	2,15	2,15
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		95,05G-5,1G	95 G	0,52	0,52
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		91,5G-1,6G	91,3 G	1,36	1,36
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedula Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		101,1G-1,119G	101,08 G	2,95	2,94
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		100,041G-0,044G	100,065 G	1,94	1,92
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		106,75G-6,805G	106,35 G	3,09	3,09
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		95,5G-5,5G	92,5 G	11,2	11,09
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		94,66G-4,74G	94,5 G	3,37	3,37
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		87,435G-8,773G	87,901 G	11,13	11,08
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		79,82G-80,38G	79,95 G	10,86	10,84
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		83,85G-4,1G	83,04 G	5,34	5,34
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		79,07G-9,41G	78,03 G	5,98	5,98
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		70,27G-0,675G	69,039 G	6,65	6,65
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		68,1G-8,79G	67,39 G	6,5	6,5
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		92,67G-3,297G	91,92 G	6,14	6,14
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		96,764G-6,793G	95,78 G	5,62	5,61
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		81,31G-1,93G	79,83 G	6,85	6,85
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		92,875G-2,98G	92,1 G	5,37	5,36
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		74,65G-5,445G	73,613 G	6,87	6,87
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,837G-5,872G	95,569 G	5,35	5,34
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		86,045G-6,015G	84,73 G	6,1	6,1
US\$	1.000	15.08.24	15.FA	A2RTLS	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		96,363G-6,48G	96,093 G	5,49	5,48
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		91,397G-1,46G	90,34 G	5,73	5,72
US\$	1.000	15.08.37	15.FA	A2RTLTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		79,02G-9,74G	77,57 G	6,67	6,66
US\$	1.000	15.08.47	15.FA	A2RTLTV	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		73,06G-3,774G	72,143 G	6,85	6,84
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		84,56G-4,9G	82,65 G	6,97	6,97
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		90,4G-0,63G	88,69 G	6,17	6,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s S s	97,77G-7,962G 91,32G-1,64G	97,73 G 91,44 G	2,3 4,61	2,3 4,61		
	£	1.000	15.08.25	15.08.	A19M4C							XS1664647499	
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		109,57G-10,62G	108,51 G	6,39	6,39		
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		96,08G-6,2G	95,59 G	5,66	5,64		
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07			88,728G-8,723G	88,047 G	3,75	3,75		
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54			92,92G-3,04G	91,92 G	6,09	6,09		
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)	S s	101,629G-1,791G	101,757 G	5,71	5,69		
£	1.000	09.09.52	09.09.	A1851D	XS1488409977				47,98G-7,98G	47,98 G	6,07	6,06	
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608				62,74G-2,7G	62,4 G	6,89	6,89	
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983				84,25G-4,54G	83,68 G	4,87	4,87	
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266				93,05G-3,6G	93,06 G	6,8	6,8	
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599				86,04G-6,2G	85,78 G	7,15	7,14	
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583				99,96G-9,957G	99,944 G	2,7	2,67	
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332				98,922G-8,864G	98,709 G	3,27	3,26	
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847				94,04G-4,23G	94,03 G	5,75	5,74	
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630				91,565G-1,825G	90,985 G	4,66	4,66	
Euro	1.000	13.10.23	13.10.	A1ZYG3	XS1203854960				97,883G-7,929G	97,861 G	1,78	1,78	
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928				90,43G-0,49G	90,62 G	2,74	2,74	
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934				59,5G-9,77G	59,07 G	5,05	5,05	
£	1.000	26.06.28	26.06.	A2ZAH	XS2197683894				81,71G-1,93G	81,61 G	5,43	5,43	
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103			B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		97,84G-7,93G	97,69 G	3,55	3,55
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518						94,025G-4,482G	93,506 G	4,3
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675			Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		83,616G-4,68G	83,51 G	3,24	3,24
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		97,652G-7,725G	97,137 G	5,53	5,51		
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66				95,91G-6,4G	95,5 G	5,55	5,54	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15				89,69G-90,39G	88,66 G	6,14	6,13	
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,645G-9,65G	99,6 G	3,35	3,33		
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		88,13G-8,83G	87,58 G	7,17	7,17		
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282				102,38G-2,55G	101,61 G	7,05	7,04	
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451				91,75G-1,82G	90,75 G	6,99	6,99	
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		100,46G-0,96G	99,85 G	6,91	6,91		
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012				99,82G-9,95G	98,95 G	6,87	6,87	
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103				88,64G-9,02G	87,84 G	8,76	8,76	
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135				99,96G-9,96G	99,85 G	6,27	6,2	
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123				77,83G-8,14G	77,13 G	8,33	8,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		98,8G-8,82G	98,68 G	5,44	5,41
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		95,24G-5,24G	94,94 G	5,49	5,48
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		88,72G-8,81G	88,12 G	3,86	3,86
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		80,47G-0,37G	79,03 G	5,56	5,56
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,075000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		94,23G-4,28G	93,95 G	5,8	5,79
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,424999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		88,1G-8,16G	87,16 G	5,47	5,47
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		94,38G-4,45G	92,93 G	5,7	5,7
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		96,59G-6,68G	95,32 G	5,09	5,09
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		89,245G-9,506G	88,328 G	5,01	5,01
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		67,19G-7,39G	67,04 G	2,93	2,93
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		64,85G-5,3G	64,47 G	5,96	5,96
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005	1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)		74,63G-4,93G	74,48 G	2,64	2,64
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		63,39G-3,67G	63,36 G	4,27	4,27
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		101,375G-1,378G	101,416 G	3,03	3,02
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	4%, v. 16.05.13(23), DL-Notes 2013(13/23)		97,94G-8,055G	98,05 G	6,24	6,23
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		98,96G-8,96G	98,31 G	5,77	5,75
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)		97,04G-7,605G	96,785 G	5,76	5,75
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		80,48G-1,57G	79,21 G	5,97	5,97
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		96,036G-6,457G	96,016 G	1,81	1,81
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		88,765G-8,965G	88,437 G	3,36	3,36
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)		97,7G-8,75G	98,6 G	1,75	1,75
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		86,79G-6,9G	86,28 G	1,14	1,14
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		93,24G-3,33G	93,015 G	0,53	0,53
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		95,9G-5,975G	95,76 G	1,04	1,04
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		93,3G-3,4G	93,1 G	0,64	0,64
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		99,235G-9,32G	98,865 G	2,03	2,03
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		84,63G-4,73G	84,14 G	0,35	0,35
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		85,7G-5,8G	85,2 G	0,29	0,29
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		71,22G-1,22G	70,98 G	5,27	5,27
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		92,32G-2,345G	91,65 G	0,97	0,97
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		94,89G-5,48G	94,8 G	8,54	8,54
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		81,84G-2,02G	81,63 G	10,03	10,02
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		88,05G-7,87G	87,65 G	10,49	10,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		91,24G-3,71G	91,94 G	11,89	11,86
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		85,15G-5,36G	84,77 G	2,91	2,91
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,87G-6,95G	96,79 G	4,79	4,77
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		87,065G-7,14G	86,86 G	1,72	1,72
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		102,342G-2,505G	102,323 G	2,82	2,81
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		93,02G-3,07G	92,66 G	1,88	1,88
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		99,562G-9,556G	99,542 G	1,25	1,25
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		100,272G-0,272G	100,286 G	2,04	2,02
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		99,058G-9,082G	98,98 G	2,87	2,86
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 1,4219999999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,079G-0,072G	100,071 G	1,15	1,15
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		85,43G-5,7G	84,81 G	2,02	2,02
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	2,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,77G-0,754G	100,7 G	2,67	2,67
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		89,356G-9,583G	89,042 G	0,28	0,28
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	1,8220000000000001%, zinsv. v. 09.09.22-08.12.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,572G-0,574G	100,571 G	1,07	1,07
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		95,97G-6,11G	95,72 G	2,84	2,84
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		88,6G-8,825G	88,14 G	1,12	1,12
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		94,7G-4,88G	94,504 G	1,57	1,57
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		92,34G-2,59G	91,87 G	2,15	2,15
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		95,351G-5,48G	95,15 G	0,79	0,79
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,782G-7,889G	97,631 G	2,28	2,28
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		88,93G-9,12G	88,52 G	0,84	0,84
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		95,75G-5,87G	95,47 G	3,23	3,23
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		104,51G-4,9G	103,8 G	3,56	3,55
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		89,31G-9,22G	88,57 G	2,52	2,52
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		90,69G-0,96G	90,45 G	2,18	2,18
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		97,46G-7,67G	97,37 G	2,99	2,99
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		99,3G-9,62G	98,83 G	3,6	3,59
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		81,01G-3,89G	82,09 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		96,7G-6,43G	96,47 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		97,31G-7,23G	97,12 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		98,38G-8,19G	98,04 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,76G-6,8G	96,71 G	0,52	0,52
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)		97,34G-7,35G	97,31 G	3,56	3,56
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		95,35G-5,52G	95,23 G	5,17	5,17
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		92,76G-2,91G	92,52 G	3,71	3,71
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		87,715G-7,92G	87,175 G	1,98	1,98
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		95,06G-5,11G	94,69 G	5,79	5,79
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		82,41G-2,56G	82,38 G	5,9	5,9
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		82,8G-2,95G	82,21 G	5,41	5,41
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Portuguêes S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		80,928G-1,103G	80,755 G	2,74	2,74
Euro	100.000	07.04.28	07.04.	A3KWW1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		76,875G-7,349G	77,025 G	4,46	4,46
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portuguêes S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		86,335G-6,85G	86,325 G	7,77	7,77
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		78G-8,1G	78,01 G	7,93	7,91
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		68G-8,13G	67,95 G	9,18	9,17
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		88,75G-9,41G	88,78 G	7,21	7,19
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		90,1G-0,18G	89,875 G	0,7	0,7
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		95,34G-5,385G	95,275 G	0,52	0,52
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385	0,568%, v. 21.11.18(23), SF-Notes 2018(23)		98,138G-8,157G	98,122 G	1,16	1,16
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		94,57G-4,69G	94,47 G	5,48	5,47
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		87G-7,11G	86,25 G	5,15	5,14
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		96,09G-6,46G	96,1 G	0,83	0,83
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		83,87G-4,22G	83,8 G	0,59	0,59
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		93,195G-3,24G	93,075 G	0,54	0,54
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		90,635G-0,67G	90,39 G	1,32	1,32
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696	0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		90,32G-0,41G	90,1 G	0,85	0,85
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)		101,26G-1,49G	101,166 G	7,52	7,51
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		77,26G-7,604G	77,193 G	4,44	4,44
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		82,35G-2,65G	82,15 G	8,04	8,03
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		96,59G-6,6G	96,49 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	Banco de Sabadell S.A. Cedulas Hipotecarias 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		92,365G-2,415G	91,955 G	2,15	2,15
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802			92,75G-2,86G	92,2 G	2,98	2,97
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)		90,335G-0,465G	90,015 G	2,46	2,46
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594			93,28G-3,38G	93,06 G	1,34	1,34
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584			94,405G-4,58G	94,185 G	4,42	4,41
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893			100,07G-0,19G	99,76 G	5,31	5,3
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268			81,37G-1,74G	80,93 G	2,13	2,13
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502			102,22G-2,46G	101,73 G	4,64	4,64
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		97,45G-7,54G	97,34 G	3,29	3,29
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612			99,59G-9,57G	99,563 G	1,75	1,75
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545			96,383G-6,482G	96,228 G	3,59	3,59
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028			91,85G-1,995G	91,56 G	1,9	1,9
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172			91,895G-1,935G	91,546 G	2,43	2,43
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		86,02G-6,52G	85,88 G	4,47	4,46
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677			88,5G-9,11G	88,81 G	3,77	3,77
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156			99,12G-9,42G	98,98 G	5,49	5,49
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		99,955G-100,385G	99,895 G	5,49	5,47
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		96,9G-7,08G	97,325 G		
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048			88,05G-8,38G	87,78 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307			78,22G-8,85G	77,89 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		94,285G-4,345G	94,19 G	0,51	0,51
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		91,62G-1,52G	91,17 G	0,82	0,82
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		99,62G-9,58G	99,59 G	6,1	5,99
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		100,34G-0,28G	100,13 G		
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58			90,27G-89,92G	89,67 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		93,97G-3,96G	92,8 G	5,69	5,68
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		98,92G-9,05G	98,93 G	5,52	5,5
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		99,2G-9,58G	99,02 G	5,64	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		82,045G-2,525G	81,995 G	0,33	0,33
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785			96,55G-6,92G	96,55 G	0,79	0,79
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601			89,1G-9,2G	88,85 G	0,74	0,74
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363			91,335G-1,465G	91,13 G	0,65	0,65
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129		Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		102,31G-2,37G	102,05 G	3,08
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392			96,058G-6,066G	95,768 G	2,83	2,82
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368			96,652G-6,684G	96,509 G	2,33	2,33
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376			89,68G-9,908G	88,952 G	3,02	3,02
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397			95,84G-5,86G	95,65 G	2,07	2,07
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533			91,087G-1,181G	90,551 G	2,46	2,46
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848			98,032G-8,101G	97,607 G	2,81	2,8
Euro	100.000	05.01.23	05.JAJO	A19HDC	XS1608362379	Banco Santander S.A. Floating Rate Medium -Term Notes 2,185000000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) 1,9179999999999999%, zinsv. v. 28.09.22-27.12.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) 2,552%, zinsv. v. 21.11.22-20.02.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		100,025G-0,025G	100,02 G	1,89	1,88
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570			100,124G-0,135G	100,13 G	1,49	1,49
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884			100,079G-99,974G	99,978 G	2,59	2,59
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779			96,4G-6,45G	96,28 G	0,21	0,21
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878			100,07G-0,19G	99,79 G	3,57	3,57
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285			89,27G-9,74G	89,14 G	1,11	1,11
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257			84,01G-4,35G	83,39 G	1,48	1,48
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 5,78186%, zinsv. v. 23.11.22-22.02.23, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,02G-0,04G	100,015 G	5,71	5,58
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694		Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.)		74,7G-4,66G	74,71 G	
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	93,88G-3,91G	93,71 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608		S s	76,964G-7,1G	76,355 G	0,26	0,26
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558			84,46G-4,601G	83,83 G	2,06	2,06
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566			84,147G-4,336G	83,595 G	0,59	0,59
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		S s	81,167G-1,295G	80,608 G	0,31	0,31
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		100G-0,01G	99,98 G	0,97	0,96
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200			98G-8,03G	97,47 G	2,01	2,01
£	100.000	12.09.23	12.09.	A195QT	XS1877869088			98,48G-8,25G	98,19 G	5,11	5,08
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684			99,47G-9,48G	98,46 G	1,5	1,5
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534			92,72G-3,185G	92,64 G	2,4	2,4
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232			95,82G-5,95G	95,69 G	2,32	2,32
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351			87,82G-8,417G	87,315 G	1,13	1,13
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452			84,44G-4,83G	84,45 G	4,06	4,06
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357			93,46G-3,68G	93,14 G	2,9	2,9
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727			90,06G-0,54G	89,63 G	2,47	2,47
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937			95,984G-6,062G	95,863 G	0,52	0,52
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915			89,45G-9,65G	89,007 G	0,67	0,67
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763			98,065G-8,045G	97,92 G	2,13	2,13
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499			84,71G-4,96G	84,12 G	0,47	0,47
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750			87,22G-7,34G	87,14 G	3,4	3,4
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577			89,17G-9,155G	88,81 G	0,69	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	Banco Santander S.A. Medium - Term Notes 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		79,384G-9,797G	78,577 G	2,5	2,5
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		91,06G-1,146G	90,1 G	5,87	5,87
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53		99,54G-9,54G	99,52 G	5,33	5,23	
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02		99,35G-9,37G	99,28 G	5,74	5,64	
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41		92,5G-3,18G	92,16 G	5,97	5,96	
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91		93,91G-4,08G	93,426 G	5,4	5,38	
US\$	200.000	28.05.30	28.MN	A28XXW	US05971KAF66		84,28G-4,6G	83,1 G	6,18	6,17	
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19		95,99G-6,102G	95,69 G	5,41	5,39	
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36		87,42G-7,59G	86,79 G	5,67	5,66	
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79		Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		97,73G-8,39G	97,53 G	5,86
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		98,5G-8,77G	98,14 G	3,64	3,64
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816		97,86G-8,2G	97,35 G	3,6	3,6	
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121		91,81G-2,255G	91,195 G	3,8	3,8	
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572		98,35G-8,51G	98,11 G	3,18	3,18	
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342		82,28G-2,82G	81,61 G	3,92	3,92	
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		96,17G-6,24G	95,72 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220		90,99G-1,13G	90,77 G			
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041		87,945G-8,36G	87,88 G			
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966		85,94G-5,81G	85,49 G			
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23		74,75G-7,69G	77,23 G			
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981		70,1G-0,5G	69,63 G			
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipoteczarias17(24)		97,211G-7,249G	97,145 G	1,79	1,79
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S	S s	97,01G-7,01G	97,01 G	5,68	5,67
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720			96,95G-6,92G	97 G	6,43	6,41
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		88,133G-8,065G	88,075 G	12,84	12,8
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		94,78G-5,5G	94,82 G	5,75	5,73
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		95,48G-5,977G	95,43 G	8,08	8,07
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		93,4G-3,45G	92,75 G	0,8	0,8
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		92,3G-2,72G	92,33 G	3,73	3,73
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358		92,155G-2,63G	91,955 G	4,32	4,32	
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538		70,61G-1,41G	70,51 G	1,4	1,4	
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939		79,4G-9,79G	79,18 G	0,94	0,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 1.000	27.04.28 25.06.24	27.04. 25.06.	A3KP7W A3KS05	CH1101096555 CH1120418079	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		90,7G-0,8G 94,31G-4,37G	90,4 G 94,16 G	0,28 3,8	0,28
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		78,072G-8,39G	77,316 G	1,67	1,67
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		98,97G-9,29G	98,24 G	3,77	3,77
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	82,72G-3,04G	81,78 G	5,16	5,16
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		93,23G-3,33G	92,94 G	1,72	1,72
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		85,36G-5,742G	84,962 G	3,19	3,19
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		82,87G-3,41G	82,58 G	1,39	1,39
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	92,05G-2,388G	91,072 G	5,33	5,33
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	97,11G-7,402G	97,057 G	4,73	4,72
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	85,25G-6,818G	84,276 G	5,31	5,31
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		94,871G-5,227G	94,54 G	3,27	3,27
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		91,25G-1,572G	90,31 G	3,82	3,82
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		79,8G-80,11G	79,146 G	1,72	1,72
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	2,8980000000000001%, zinsv. v. 25.11.22-23.02.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		99,452G-9,442G	99,437 G	3,15	3,15
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		85,983G-6,184G	85,456 G	1,35	1,35
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		79,72G-80,06G	78,97 G	2,73	2,73
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	2,1000000000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,271G-8,37G	98,339 G	2,58	2,57
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		93,33G-3,423G	92,364 G	5,18	5,18
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		87,66G-7,98G	86,278 G	5,48	5,47
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		93,379G-3,575G	93,003 G	3,37	3,36
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	93,6G-3,85G	92,72 G	5,27	5,27
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	86,25G-7,19G	84,57 G	5,45	5,45
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	97,567G-7,5G	97,46 G	2,58	2,57
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		91,085G-1,3G	90,555 G	3,46	3,46
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	2,2429999999999999%, zinsv. v. 25.10.22-24.01.23, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100,004G-99,999G	99,997 G	2,26	2,26
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	92,49G-2,773G	91,592 G	5,15	5,14
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	95,3G-5,504G	95,12 G	4,87	4,87
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	5,3015699999999999%, zinsv. v. 07.11.22-05.02.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,31G-7,69G	96,92 G	6,25	6,24
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,87G-9,87G	99,87 G	4,12	4,1
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,46G-9,49G	99,41 G	4,01	4
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	93G-3,173G	92,116 G	5,33	5,33
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		77,795G-8,42G	77,165 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Bank of America Corp. Floating Rate Notes					
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		91,56G-1,59G	91,24 G	2,14	2,14
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		95,497G-5,53G	95,287 G	1,69	1,69
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	3,2530999999999999%, zinsv. v. 25.07.22-23.10.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		96,82G-6,6G	98,38 G	5,26	5,25
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		88,72G-8,99G	88,21 G	2,69	2,69
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		77,54G-7,823G	76,58 G	4,93	4,93
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		64,56G-5,464G	63,978 G	5,2	5,2
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		92,68G-2,76G	92,18 G	4,32	4,32
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		82,45G-2,89G	81,54 G	5,14	5,14
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		81,01G-2,66G	80,19 G	5,34	5,34
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		98,055G-7,88G	97,932 G	3,01	3
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		90,11G-0,17G	89,61 G	2,91	2,91
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		69,74G-70,128G	68,85 G	5,28	5,27
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		85,65G-5,858G	84,316 G	5,41	5,41
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		94,465G-4,575G	93,725 G	5,01	5
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		87,29G-7,771G	86,603 G	5,22	5,21
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		94,02G-4,087G	93,6 G	4,73	4,72
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		85,05G-5,655G	84,265 G	5,18	5,18
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		89,44G-9,534G	88,68 G	4,93	4,92
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		81,73G-2,444G	81,017 G	5,29	5,29
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		93,25G-3,84G	92,155 G	5,42	5,42
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		97,58G-7,63G	97,28 G	4,96	4,95
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		96,05G-6,15G	95,178 G	5,27	5,26
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		74,45G-4,34G	72,63 G	5,27	5,27
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		88,66G-8,71G	88,04 G	3,72	3,72
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		81,07G-1,737G	80,325 G	5,22	5,22
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		93,5G-3,55G	93,23 G	2,08	2,08
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	3,1814%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		97,29G-7,97G	97,9 G	4,14	4,13
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		87,78G-7,93G	87,157 G	3,92	3,92
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	3,4613999999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		95,99G-5,98G	95,19 G	4,5	4,5
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		81,165G-1,84G	80,281 G	5,22	5,22
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,97G-6,472G	74,907 G	5,33	5,33
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		96,63G-6,76G	96,66 G	1,08	1,08
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		84,155G-4,505G	83,325 G	4,88	4,88
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		66,34G-7,04G	65,65 G	5,22	5,22
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		78,59G-8,97G	77,5 G	5,15	5,15
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		79,66G-80,2G	78,76 G	5,22	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	Bank of America Corp. Floating Rate Notes 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		91,91G-1,91G	91,56 G	3,3	3,3
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		95,6G-5,641G	95,13 G	4,94	4,94
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		80,681G-1,41G	80,592 G	5,33	5,33
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		91,125G-1,351G	90,177 G	5,17	5,16
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		99,859G-9,8G	99,8 G	3,23	3,22
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		98,94G-9G	98,84 G	4,55	4,54
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	5,2845700000000004%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,74G-9,91G	99,8 G	5,45	5,43
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		94,35G-4,585G	93,31 G	5,32	5,31
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		108,09G-8,42G	107,99 G	5,33	5,32
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		93,84G-3,91G	93,67 G	0,54	0,54
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		88,31G-8,31G	88,31 G	0,96	0,96
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		104,32G-4,95G	102,72 G	5,53	5,53
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		99,73G-9,81G	99,77 G	5,26	5,14
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		97,43G-7,65G	97,366 G	4,96	4,96
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		99,332G-9,315G	99,099 G	4,81	4,8
US\$	1.000	21.01.44	21.JJ	BA0AEE	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		94,83G-4,56G	92,62 G	5,51	5,51
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		99,259G-9,245G	98,93 G	4,64	4,63
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		91,64G-2,97G	90,81 G	5,51	5,51
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		99,23G-9,23G	99,04 G	2,89	2,88
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		98,59G-8,601G	98,19 G	5,12	5,1
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		96,41G-6,54G	96,26 G	2,82	2,82
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		98,881G-8,951G	98,878 G	1,51	1,51
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		99,45G-9,5G	99,39 G	4,96	4,92
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		98,75G-8,7G	98,065 G	4,45	4,44
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		96,024G-5,94G	95,164 G	4,88	4,87
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		92,54G-2,612G	91,45 G	5,03	5,03
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		117,97G-8,75G	117,02 G	5,97	5,97
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		103,42G-3,47G	101,95 G	5,83	5,83
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		75,39G-5,759G	74,39 G	4,98	4,98
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		97,24G-7,64G	96,19 G	4,98	4,98
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		97,935G-8,17G	97,667 G	4,97	4,97
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		97,51G-7,81G	97,152 G	5	4,98
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		87,362G-8,901G	87,088 G	5,71	5,71
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		98,595G-8,59G	97,89 G	4,98	4,98
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	95,49G-5,68G	94,36 G	5,25	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		83,79G-4,51G	84,09	G		
US\$	1.000	25.01.23	25.JAJO	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		82,42G-2,42G	82,42	G	8,06	8,06
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		102,4G-2,4G	100,31	G	5,83	5,83
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,44G-9,45G	99,43	G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,67G-7,76G	97,25	G	4,87	4,86
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,33G-5,29G	85,26	G	9,11	9,1
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		81,841G-1,85G	81,853	G	6,03	6,03
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		98,36G-8,39G	98,31	G	1,02	1,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		100,07G-99,45G	99,43	G	6,99	6,91
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		100,32G-0,32G	100,38	G	1,63	1,61
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	98,081G-8,105G	98,055	G	1,52	1,52
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		93,43G-3,655G	93,235	G	2,13	2,13
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		93,116G-3,227G	92,941	G	3,98	3,98
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		86,275G-6,375G	85,845	G	0,87	0,87
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,712G-8,806G	98,695	G	2,77	2,77
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		93,16G-3,33G	92,89	G	3,48	3,48
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		84,65G-4,98G	84,34	G	3,22	3,22
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		94,54G-4,5G	94,21	G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		99,49G-9,44G	99,19	G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	95,15G-5,17G	94,968	G	1,31	1,31
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05	Bank of Montreal Floating Rate Medium -Term Notes 2,47837%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)		99,819G-9,819G	99,819	G	3,21	3,17
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	3,2999999999999999%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		98,105G-8,16G	97,861	G	5	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23)		99,772G-9,778G	99,75 G	0,4	0,4
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,23G-7,27G	97,19 G	0,51	0,51
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		89,51G-9,63G	89,22 G	0,28	0,28
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		94,24G-4,27G	93,97 G	2,11	2,11
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		83,69G-3,81G	83,24 G	0,12	0,12
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		95,52G-5,56G	95,4 G	0,94	0,94
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		93,372G-3,493G	93,11 G	3,95	3,95
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		93,28G-3,31G	92,782 G	3,19	3,19
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		96,38G-6,572G	95,994 G	3,58	3,58
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,26G-9,38G	99,34 G	4,08	4,06
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		88,419G-8,76G	87,66 G	5,33	5,33
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		76,32G-6,54G	75,603 G	5,58	5,58
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		86,85G-7,33G	86,49 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		98,254G-8,289G	97,926 G	2,96	2,95
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		87,15G-7,44G	86,7 G	0,83	0,83
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		97,282G-7,34G	97,181 G	1,79	1,79
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		92,22G-2,24G	91,71 G	2,68	2,68
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		85,405G-5,645G	83,775 G	1,46	1,46
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		89,691G-9,89G	89,182 G	1,94	1,94
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		80,74G-1,55G	80,53 G	3,02	3,02
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		87,92G-8,01G	87,43 G	1,78	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		91,07G-1,57G	91,03 G	0,55	0,55
sfrs	5.000	02.02.32	02.03.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		87,27G-7,38G	86,68 G	0,71	0,71
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		93,86G-3,79G	93,46 G	2,39	2,39
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		92G-1,9G	92 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		98,6G-8,25G	98,2 G	1,02	1,02
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097			94,91G-5,05G	94,95 G	0,26	0,26
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949			92,79G-2,79G	92,485 G	1,34	1,34
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		95,3G-5,43G	94,68 G	1,83	1,83
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		92,1G-2,2G	91,7 G	1,08	1,08
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952			83,15G-2,85G	81,88 G	0,48	0,48
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861			81,36G-1,67G	80,7 G	0,98	0,98
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		72G-2G	72 G	17,74	17,7
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		77,39G-83,74G	82,42 G	12,75	12,75
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		63,39G-5,45G	63,4 G	18,77	18,77
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		94,95G-5,14G	94,611 G	3,29	3,29
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608			90,265G-0,605G	89,625 G	3,02	3,02
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			91,665G-1,925G	91,155 G	2,7	2,7
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225			93,95G-4,17G	93,645 G	1,59	1,59
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837			100,232G-0,301G	100,234 G	2,68	2,68
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812			99,611G-9,72G	99,501 G	2,84	2,84
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035			95,993G-6,148G	95,829 G	2,57	2,57
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3			86,568G-6,946G	85,968 G	0,23	0,23
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7			77,712G-8,05G	76,768 G	1,59	1,59
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168			82,138G-2,45G	81,583 G	0,61	0,61
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553			80,81G-1,21G	80,02 G	1,83	1,83
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292			88,24G-8,43G	87,86 G	0,45	0,45
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749			83,54G-3,86G	82,66 G	2,96	2,96
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947			91,517G-1,705G	91,191 G	1,63	1,63
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770			96,927G-6,994G	96,806 G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539			99,144G-9,168G	99,125 G	1,51	1,51
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960			88,444G-8,821G	87,221 G	3,78	3,78
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3			86,294G-6,51G	85,727 G	1,44	1,44
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1			79,95G-80,36G	79,034 G	2,77	2,77
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3			83,635G-4,125G	83,54 G	4,45	4,45
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50			94,852G-5,002G	94,61 G	2,09	2,09
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4			92,68G-3,03G	91,8 G	3,79	3,79
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817			96,95G-7,15G	96,7 G	2,17	2,17
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0			99,596G-9,88G	98,96 G	3,15	3,15
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7			100,46G-0,77G	99,45 G	3,53	3,53
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57			89,397G-9,581G	89,007 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0			82,95G-3,31G	82,3 G	1,5	1,5
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750			85,26G-5,639G	84,596 G	0,58	0,58
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702			86,895G-6,97G	86,475 G	0,57	0,57
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303			89,5G-9,65G	89,15 G	0,33	0,33
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5			92,8G-2,91G	92,55 G	0,02	0,02
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3			103,47G-3,72G	102,65 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	endlos 16.06.32	25.02. 16.06.	A0DYWY A3K6A2	XS0212581564 FR001400AY79	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.) 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		75,26G-5,43G 96,14G-6,48G	76,07 G 95,64 G	4,33	4,33
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 1.000 100.000 100.000	04.11.26 24.03.26 25.05.28 31.03.27 15.11.27 11.09.25 21.05.24 18.06.29 19.11.31	04.11. 24.03. 25.05. 31.03. 15.11. 11.09. 21.05. 18.06. 19.11.	A188EG A18ZGH A1907R A19FCG A19R39 A1Z6CZ A1ZJTH A2R3FT A3KY4B	XS1512677003 XS1385945131 XS1824240136 XS1587911451 XS1717355561 XS1288858548 XS1069549761 FR0013425162 FR0014006KD4	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		93,83G-4,13G 96,8G-7,07G 93,305G-3,805G 95,885G-6,245G 90,65G-1,03G 99,595G-9,885G 100G-0,08G 87,75G-8,21G 78G-8,57G	93,26 G 96,55 G 92,605 G 95,305 G 90,03 G 99,335 G 99,81 G 86,91 G 77,06 G	3,51 3,32 3,77 3,58 3,57 3,04 2,94 3,96 2,86	3,5 3,32 3,77 3,57 3,04 2,93 3,95 2,86
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,365000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.)		76,5G-6,5G	76,5 G		
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		98,37G-8,38G	98,21 G	3,04	3,04
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		99,38G-9,54G	99,299 G	2,56	2,55
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		99,375G-9,465G	99,278 G	3,15	3,15
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	24.01.26 03.11.26 09.06.25 28.01.28 31.01.27	24.01. 03.11. 09.06. 28.01. 31.01.	A19U8V A284N4 A2SA7W A3K0XC A3K568	XS1757394322 XS2251641267 XS2082324364 XS2430951660 XS2487667276	Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		93,735G-3,955G 88,49G-8,66G 94,756G-4,965G 86,373G-6,6G 95,21G-6,035G	93,495 G 88,49 G 94,929 G 85,938 G 95,13 G	2,89 3,83 1,57 2,01 3,94	2,89 3,83 1,57 2,01 3,93
Euro Euro	1.000 1.000	12.05.26 12.05.32	12.FMAN 12.05.	A3KQT8 A3KQT9	XS2342059784 XS2342060360	2,798%, zinsv. v. 14.11.22-12.02.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		97,859G-7,859G 75,567G-5,942G	97,54 G 74,734 G	3,51 2,89	3,5 2,89
Euro Euro	1.000 1.000	02.04.25 09.08.29	02.04. 09.08.	BC0M7E BC0PQF	XS2150054026 XS2373642102	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		99,02G-9,2G 80,2G-0,52G	99,02 G 79,58 G	3,73 1,43	3,73 1,43
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		92,15G-2,34G	91,73 G	5,4	5,39
£ Euro Euro	1.000 1.000 1.000	12.02.27 03.09.23 08.12.23	12.02. 03.09. 08.12.	A184WU A195A7 BC0MG5	XS1472663670 XS1873982745 XS1531174388	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		89,76G-9,93G 98,913G-8,952G 98,805G-8,885G	89,66 G 98,877 G 98,755 G	6,04 2,94 3,01	6,03 2,93 3,01
US\$ US\$	1.000 1.000	12.01.26 16.03.25	12.JJ 16.MS	A18WQ6 BC5LWQ	US06738EAN58 US06738EAE59	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		96,26G-6,33G 94,98G-5,06G	95,65 G 94,73 G	5,76 6,09	5,76 6,07
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		96,72G-7,305G	96,285 G	6,17	6,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,76G-8,83G	98,72 G	2,24	2,24
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133		85,98G-6,25G	85,56 G	2,59	2,59	
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		74,33G-5,66G	74,67 G	6,47	6,47
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01		90,39G-1,11G	89,82 G	6,71	6,7	
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		88,32G-90,12G	89,34 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		98,58G-8,95G	98,46 G	3,11	3,1
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		90,21G-0,55G	89,17 G	1,63	1,63
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		100,89G-0,89G	100,49 G	1,33	1,33
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) v. 23.03.18(23), SF-Anl. 2018(23) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)	95,04G-5,15G	94,49 G	0,52	0,52	
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342		99,7G-9,71G	99,39 G	0,97		
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359		96,58G-6,7G	96,13 G	0,77	0,77	
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343		97,35G-7G	96,85 G	0,51	0,51	
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787		92,4G-5,75G	95,3 G	1,56	1,56	
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832		86,42G-6,54G	85,8 G	0,58	0,58	
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784		93,985G-4,065G	93,72 G	0,53	0,53	
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230		83,61G-3,75G	82,96 G	0,02	0,02	
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086		87,64G-7,76G	87,15 G	0,11	0,11	
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147		91,17G-1,26G	90,69 G	0,82	0,82	
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994		94,505G-4,585G	94,31 G	0,02	0,02	
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034		98,14G-8,56G	96,94 G	1,79	1,79	
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042		98,73G-8,87G	98,1 G	1,73	1,73	
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667		110,05G-0,24G	108,25 G	1,69	1,69	
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735		89,05G-8,94G	88,59 G	0,22	0,22	
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784		86,7G-6,73G	86,14 G	0,29	0,29	
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188VWV1		BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		93,948G-4,38G	94 G	1,59
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)	81,81G-2,27G	81,73 G	3,6	3,6	
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583		93,7G-4,21G	92,88 G	3,69	3,69	
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100		91,23G-1,48G	87,35 G	3,88	3,88	
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242		100,098G-0,18G	100,102 G	2,33	2,33	
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1		98,905G-8,915G	98,886 G	0,2	0,2	
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9		90,06G-0,255G	89,654 G	0,55	0,55	
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990		97,21G-7,22G	97,16 G	1,8	1,8	
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51		82,024G-2,53G	82,6 G	2,12	2,12	
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846		92,98G-3,02G	92,94 G	3,71	3,71	
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593		82,791G-2,913G	81,629 G	3,44	3,44	
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103		92,9G-3,45G	92,9 G	1,87	1,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	BASF SE						
						Medium - Term Notes						
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		81,16G-1,26G	80,15 G	3,23	3,22	
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		89,47G-90,5G	89,2 G	2,94	2,93	
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		97,25G-7,49G	97,11 G	1,79	1,79	
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		100,65G-0,85G	100,134 G	2,96	2,95	
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		103,56G-3,88G	102,76 G	3,27	3,27	
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		88,45G-8,75G	87,866 G	3,06	3,06	
						0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		93,92G-4,021G	93,645 G	1,59	1,59	
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank						
						Nachrangige Anleihen						
						1 7/8%, SF-Anl. 2020(26/Undated)		88,961G-9,027G	89,035 G			
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank						
						Anleihen						
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		94,7G-4,7G	94,37 G	0,63	0,63	
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		85,23G-5,35G	84,61 G	0,29	0,29	
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		82,78G-3G	82,16 G	0,12	0,12	
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		94,39G-4,42G	94,08 G	0,32	0,32	
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		100,5G-1,04G	100,05 G	1,59	1,59	
						0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		80,9G-1,13G	80,1 G	0,61	0,61	
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG						
						Nachrangige Anleihen						
						1 3/4%, Zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		98,441G-8,523G	98,416 G			
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc.						
						Guaranteed Registered Notes						
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		88,82G-9,561G	88,05 G	8,19	8,18	
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		92,72G-3,21G	91,91 G	6,95	6,94	
						6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		96,955G-7,7G	97,145 G	7,48	7,48	
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Baukzente Balear Invest GmbH						
						Inhaber - Schuldverschreibungen						
						6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,8G-9,8G	99,8 G	6,54	6,53	
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc.						
						Guaranteed Registered Notes						
						9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		74,425G-4,45G	74,285 G	21,86	21,87	
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc.						
						Registered Notes						
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		39,96G-40,11G	39,59 G	32,69	32,69	
						7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		39,76G-40,16G	39,76 G	32,65	32,65	
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc.						
						Senior Secured Notes						
						4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		(exA)-61,15G-0,9G	58,75 G	16	16	
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	93,33G-3,55G	92,546 G	2,66	2,66	
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	98,675G-8,787G	98,095 G	2,57	2,57	
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	77,73G-7,98G	77,08 G	0,51	0,51	
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		80,96G-1,12G	80,39 G	0,02	0,02	
						0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	80,976G-1,16G	80,356 G	0,49	0,49	
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		83,535G-4,03G	83,32 G	0,59	0,59	
						0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		85,18G-5,27G	84,66 G	0,02	0,02	
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG						
						Medium - Term Notes						
						0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		81,86G-2,23G	81,82 G	1,21	1,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		94,13G-4,24G	93,99 G	3,4	3,4
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		86,91G-8G	87,9 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		79,96G-9,89G	79,44 G		
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 17.11.22(27), EO-M.-T.Hyp.Pfandb.2022(27)		100,837G-0,897G	100,496 G	2,78	2,78
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		80,98G-1,13G	80,46 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		68,44G-8,65G	67,83 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		87,312G-7,44G	86,91 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		77,871G-8,09G	77,27 G	1,59	1,59
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		85,72G-5,9G	85,17 G	0,87	0,87
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		83,39G-3,59G	82,9 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		79,65G-9,8G	79,088 G	0,62	0,62
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		91,934G-2,021G	91,499 G	2,43	2,43
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		93,567G-3,79G	93,126 G	2,7	2,7
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	2%, v. 25.08.22(32), EO-Medium-Term Bonds 2022(32)		92,69G-2,86G	92,08 G	2,85	2,85
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		64,73G-5,03G	64,05 G	1,15	1,15
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		80,238G-0,376G	79,698 G	0,25	0,25
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		83,54G-3,66G	83,073 G	0,02	0,02
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		94,94G-6,415G	94,749 G	5,61	5,6
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		95,676G-5,731G	95,446 G	2,7	2,7
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		95,948G-6,016G	95,97 G	0,83	0,83
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		86,587G-6,916G	86,038 G	2,97	2,97
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		97,02G-7,53G	97,03 G	3,86	3,86
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		90,82G-0,944G	90,878 G	2,69	2,69
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		86,912G-6,825G	86,779 G	3,68	3,68
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		92,91G-2,96G	92,77 G	4,86	4,86
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		91,719G-2,09G	91,47 G	5,85	5,85
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		96,172G-6,252G	96,066 G	0,78	0,78
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		90,314G-0,487G	89,975 G	1,65	1,65
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		85,58G-5,97G	85 G	2,59	2,59
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		82,45G-3,004G	81,732 G	3,29	3,29
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		94,17G-4,223G	93,985 G	0,11	0,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		83,61G-3,945G	83,145 G	0,89	0,89
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		79,064G-9,414G	78,142 G	1,57	1,57
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		72,164G-2,713G	71,414 G	2,72	2,72
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		92,074G-2,51G	91,524 G	3,34	3,34
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		100,063G-99,968G	100,056 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		94,345G-4,545G	94,095 G	3,14	3,14
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		98,767G-8,812G	98,88 G	2,53	2,53
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guaranteed Floating Rate Notes 4,3025700000000002%, zinsv. v. 15.09.22-14.12.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,334G-9,733G	99,062 G	4,65	4,65
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		87,59G-8,58G	86,88 G	5,81	5,81
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		98,46G-8,47G	98,22 G	5,5	5,49
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		96,86G-7G	96,33 G	5,41	5,41
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		95,17G-5,33G	94,11 G	5,36	5,36
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		87,48G-7,73G	86,7 G	5,92	5,92
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		78,86G-80,76G	78,94 G	6,04	6,04
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		96,78G-6,86G	96,52 G	5,51	5,49
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		84,56G-4,56G	84,56 G	5,72	5,72
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		96,5G-6,58G	96,11 G	5,42	5,41
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)		92,94G-3,33G	92,94 G	2,14	2,14
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		94,965G-5G	95,07 G	0,53	0,53
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		84,365G-4,35G	83,198 G	0,3	0,3
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		95G-5G	95 G	3,79	3,79
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		91,311G-1,379G	90,832 G	1,63	1,63
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	99,801G-9,8G	99,793 G	2,16	2,15
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		98,718G-8,745G	98,648 G	2,71	2,7
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		95,251G-5,281G	95,002 G	1,83	1,83
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		81,12G-1,26G	80,67 G	2,46	2,46
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		77,47G-7,65G	76,93 G	3,54	3,54
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		99,977G-9,98G	99,98 G	2,01	1,99
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		98,629G-8,75G	98,75 G	2,68	2,67
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		95,353G-5,43G	95,35 G	1,57	1,57
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		91,204G-1,28G	90,79 G	1,37	1,37
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		73,589G-3,9G	72,84 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		100,02G-0,35G	100,2 G	2,88	2,88	
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		84,08G-4,89G	84,88 G	8,13	8,13	
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		99,123G-9,124G	99,08 G	1,27	1,27	
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724			93,05G-3,185G	92,738 G	2,58	2,58	
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426			75,71G-6,09G	74,56 G	3,15	3,15	
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656			67,91G-8,52G	67,08 G	3,7	3,7	
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144			84,96G-5,21G	84,4 G	0,78	0,78	
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		99,969G-9,969G	99,96 G	1,98	1,98	
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661			94,96G-5,13G	94,581 G	3,21	3,21	
£	1.000	24.05.25	24.MN	A191AH	XS1822506439			94,58G-4,555G	94,52 G	5,48	5,46	
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84			95,39G-5,674G	94,687 G	4,84	4,83	
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67			90,803G-1,822G	89,58 G	5,34	5,33	
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02			97,7G-7,7G	97,4 G	5,03	5,01	
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64			87,15G-7,48G	86,04 G	4,9	4,9	
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38			78,73G-80,43G	77,54 G	5,2	5,19	
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25			95,13G-5,37G	93,35 G	4,96	4,96	
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470			98,023G-8,056G	97,971 G	2,89		
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553			91,77G-1,84G	91,502 G	0,07	0,07	
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329		Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		96,811G-6,889G	96,707 G	3,07	3,07
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2		Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		49,19G-9,19G	45 G	28,83	28,83
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940		Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		91,539G-1,534G	91,986 G	5,55	5,54
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			90,976G-1,27G	91,87 G	5,9	5,9	
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			80,889G-1,298G	80,84 G	6,31	6,3	
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		95,69G-5,715G	95,53 G	1,56	1,56	
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)		100,02G-0,03G	100,022 G	1,91	1,89	
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632		S s	83,43G-3,62G	82,91 G	0,3	0,3	
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012		S s	98,017G-8,02G	97,953 G	0,76	0,76	
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		91,895G-2,02G	91,602 G	0,81	0,81	
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			91,863G-2,025G	91,545 G	0,02	0,02	
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			89,354G-9,57G	88,87 G	3		
Euro	100.000	13.02.26	13.02.	A2R90T	BE6317283610			90,39G-0,55G	89,98 G	0,83	0,83	
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			85,4G-5,7G	84,923 G	0,29	0,29	
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			87,52G-7,72G	86,93 G	0,85	0,85	
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	90,87G-0,95G	90,55 G	0,27	0,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		83,53G-3,65G	82,996 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	79,53G-9,84G	78,76 G	3,1	3,1
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		97,43G-7,93G	97 G	3,77	3,77
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	83,152G-4,881G 75,21G-5,59G	82,657 G 73,58 G	5,45 5,36	5,44 5,36
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86						
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		94,95G-5,05G	94,55 G	2,39	2,39
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		99,73G-9,99G	99,73 G	3,58	3,53
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		77,53G-8,47G 72,47G-3,37G	77,64 G 72,45 G	8,33 8,56	8,33 8,56
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496						
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		87,5G-7,51G	87,5 G	8,6	8,6
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		106,73G-7,45G 104,79G-5,703G 99,71G-9,72G 88,64G-9,01G 96,43G-7,019G 98,63G-8,751G 93,19G-3,28G 67,06G-7,459G	105,081 G 103,33 G 99,69 G 87,14 G 95,2 G 98,543 G 91,89 G 65,62 G	5,41 5,45 5,4 5,42 5,46 5,18 4,82 5,07	5,4 5,45 5,28 5,42 5,46 5,18 4,82 5,07
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22						
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79						
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84						
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82						
US\$	1.000	15.11.23	15.MN	A1ZFKK	US59562VAY39						
US\$	1.000	15.07.30	15.JJ	A3K1KW	US084659AV35						
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45						
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25						
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46						
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29						
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10						
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92						
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75						
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37						
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944						
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707						
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08						
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63						
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013						
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369						
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		96,5G-6,43G 99,361G-9,431G 98G-8G	96,03 G 99,403 G 98 G	4,35 4,88 2,63	4,34 4,8 2,63
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84						
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						Berkshire Hathaway Inc. Registered Notes						
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		94,63G-4,825G	94,155 G	3,23	3,23	
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		99,857G-9,857G	99,847 G	1,24	1,24	
US\$	1.000	11.02.23	11.FA	A1HFXE	US084670BJ68	3%, v. 11.02.13(23), DL-Notes 2013(13/23)		99,62G-9,7G	99,69 G	4,69	4,61	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		95,655G-6,21G	94,225 G	4,85	4,85	
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		81,92G-2,191G	80,942 G	3,43	3,42	
Euro	1.000	16.03.23	16.03.	A1ZYFO	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		99,66G-9,664G	99,646 G	1,5	1,5	
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		91,605G-1,815G	91,18 G	2,43	2,43	
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		61G-1,64G	60,42 G	1,61	1,61	
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		93,447G-3,53G	93,295 G	2,99		
						Berlin Hyp AG Hypotheken-Pfandbriefe						
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	99G-9,01G	98,98 G	0,5	0,5	
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	99,64G-9,63G	99,62 G	0,5	0,5	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		81,14G-1,311G	80,55 G	0,02	0,02	
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		86,892G-6,989G	86,415 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	97,841G-7,867G	97,803 G	0,26	0,26	
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		88,867G-8,943G	88,47 G	0,02	0,02	
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		82G-2,13G	81,41 G	0,02	0,02	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		84,15G-4,251G	83,564 G	0,3	0,3	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		77,92G-8,14G	77,266 G	0,64	0,64	
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		88,844G-8,955G	88,323 G	1,4	1,4	
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	95,025G-5,1G	94,85 G	0,79	0,79	
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		92,9G-3,06G	92,184 G	2,59	2,59	
						Berlin Hyp AG Inhaber - Schuldverschreibungen						
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		84,86G-4,47G	84,34 G	0,59	0,59	
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	98,145G-8,165G	98,105 G	0,76	0,76	
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		93,4G-3,56G	93,02 G	2,12	2,12	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		83,038G-3,38G	82,29 G	1,2	1,2	
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	90,52G-0,79G	89,865 G	3,27	3,27	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		87,9G-8G	87,45 G	0,57	0,57	
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,7G-6,75G	96,65 G	0,77	0,77	
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		89,635G-9,835G	89,195 G	0,83	0,83	
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	89,36G-9,621G	88,688 G	2,51	2,51	
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,04G-8,09G	98,05 G	1,02	1,02	
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		76,98G-7,41G	76,23 G	0,97	0,97	
						Bern, Kanton Anleihen						
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		99,3G-9,45G	98,95 G	1,36	1,36	
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		89,15G-9,38G	88,36 G	1,39	1,39	
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		85,07G-5,22G	84,39 G	1,54		
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		82,12G-2,37G	81,25 G	0,49	0,49	
						Bern, Stadt Anleihen						
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		94,415G-4,5G	94,16 G	0,08	0,08	
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		86,81G-7,06G	85,99 G	1,14	1,14	
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		90,43G-0,6G	89,67 G	1,54	1,54	
						Berner Kantonalbank AG Anleihen						
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		98,05G-7,8G	97,25 G	1,53	1,53	
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		88,83G-8,93G	88,34 G	0,67	0,67	
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		82,23G-1,64G	81,73 G	2,06	2,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		93,771G-3,86G	93,78 G	2,12	2,12
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		88,036G-8,497G	88,183 G	3,37	3,37
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)		98,165G-8,265G	97,985 G	2,72	2,72
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN v.2020(28/2028)		94,93G-5,05G	94,36 G	3,02	3,02
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		88,841G-9,24G	88,19 G	3,14	3,14
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		94,876G-4,965G	94,545 G	2,35	2,35
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		96,16G-6,28G	96 G	2,59	2,59
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		100,79G-0,955G	100,172 G	3,33	3,33
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		91,51G-1,41G	90,625 G	3,89	3,88
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		99,59G-9,63G	99,61 G	3,01	3,01
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		78,45G-8,94G	77,61 G	4,92	4,92
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		96,805G-6,895G	95,59 G	5,14	5,13
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		95G-5,965G	95,37 G	4,33	4,32
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		99,45G-9,49G	99,49 G	6,6	6,45
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		88,93G-9,292G	88,48 G	3,35	3,35
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		77,321G-7,868G	76,76 G	2,54	2,54
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		93,094G-3,96G	93,211 G	3,23	3,23
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		99,65G-9,68G	99,4 G	5,66	5,63
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		87,08G-7,43G	85,74 G	5,23	5,23
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		98,95G-9,06G	98,9 G	5,09	5,07
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		99,3G-9,797G	98,34 G	5,08	5,08
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		100,535G-0,565G	100,425 G	2,6	2,59
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		101,52G-2,001G	100,97 G	2,8	2,8
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		95,748G-6,136G	94,777 G	3,57	3,57
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		88,54G-8,85G	87,76 G	3,22	3,21
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		100,72G-0,78G	100,82 G	5,58	5,58
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		99,145G-9,45G	99,25 G	4,86	4,84
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		86,14G-6,02G	84,35 G	5,74	5,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		95,42G-6,17G	94,019 G	5,57	5,57
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06			97,565G-7,605G	96,86 G	5,04	5,04
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			83,08G-3,13G	81,9 G	5,07	5,06
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			69,14G-9,3G	67,71 G	5,35	5,35
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		78,405G-8,35G-8,35G-8,35G-8,37G-8,56G-8,41G-7,66G-7,36G-7,23G-7,275G-7,2G-7,215G-7,05G	78,42 G		
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH Zertifikate Null-Kupon, O.End N 21(21/unl.) Bitcoin Null-Kupon, O.End N 22(unl.) Cardano Null-Kupon, O.End N 22(unl.) Ethereum Null-Kupon, O.End N 22(unl.) Polkadot Null-Kupon, O.End N 22(unl.) Solana		(ausg)			
Euro	1	endlos		A3GX9N	DE000A3GX9N1			(ausg)			
Euro	1	endlos		A3GX9P	DE000A3GX9P6			(ausg)			
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4			(ausg)			
Euro	1	endlos		A3GX9R	DE000A3GX9R2			(ausg)			
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		88,58G-8,37G	88,34 G	7,72	7,71
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		95,075G-5,075G	95,075 G	1,83	1,83
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408			92,835G-3,305G	92,76 G	2,26	2,26
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		96,46G-6,137G	95,544 G	4,24	4,23
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785			96,967G-7,107G	96,77 G	2,5	2,49
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55			98,561G-8,59G	98,31 G	4,69	4,67
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			86,25G-6,36G	85,41 G	4,65	4,64
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			81,15G-1,72G	80,5 G	4,61	4,61
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			93,02G-3,222G	92,2 G	4,53	4,53
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			80,21G-0,4G	79,02 G	4,81	4,8
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239		Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		86,435G-6,605G	85,815 G	3,43
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		90,326G-0,471G	89,983 G	2,21	2,21
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699			96,51G-6,577G	96,32 G	3,47	3,47
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			90,07G-0,33G	89,134 G	4,6	4,6
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		82,37G-3G	81,87 G	4,22	4,22
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		90,9G-0,945G	90,71 G	4,8	4,8
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435			82,17G-2,24G	81,78 G	3,01	3,01
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136			96,53G-6,53G	96,422 G	1,03	1,03
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			78,441G-8,541G	77,942 G	4,38	4,38
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			95,435G-5,455G	95,325 G	4,12	4,12
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862			88,118G-8,201G	87,594 G	5,74	5,74
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014			78,159G-8,301G	77,753 G	2,54	2,54
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144			75,76G-5,94G	75,21 G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		82,98G-3,06G	82,63 G	2,4	2,4
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849			95,59G-5,59G	95,49 G	0,26	0,26
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		(exA)-89,34G-9,13G	86,48 G	6,17	6,17
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		95,72G-5,88G	95,45 G	4,97	4,97
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			88,32G-8,5G	87,43 G	4,94	4,94
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)	S s	97,617G-7,711G	97,5 G	1,53	1,53
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803			95,092G-5,3G	94,99 G	2,35	2,35
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			95,87G-6,29G	95,736 G	2,07	2,07
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473			96,907G-7,467G	96,921 G	1,53	1,53
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785			96,19G-6,33G	96 G	1,81	1,81
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			92,363G-2,584G	91,854 G	2,4	2,4
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			99,036G-9,093G	99,062 G	0,76	0,76
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034			100,08G-0,069G	100,065 G	1,84	1,83
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703			100,295G-0,392G	100,269 G	2,26	2,26
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063			96,774G-6,953G	96,64 G	2,04	2,04
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491			92,269G-2,414G	92,024 G	2,58	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145			75,785G-6,226G	74,942 G	0,52	0,52
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588			99,349G-9,287G	99,254 G	2,02	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014			91,48G-1,7G	91,2 G	0,81	0,81
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105			83,84G-4,21G	83,14 G	2,06	2,06
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238			93,615G-3,935G	93,2 G	1,59	1,59
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826			98,94G-8,99G	98,95 G	4,16	4,12
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916			99,388G-9,43G	99,396 G	1,91	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054			90,115G-0,35G	89,635 G	0,83	0,83
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676			96,992G-7,075G	97,02 G	2,06	2,06
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	98,73G-8,32G	98,21 G	1,27	1,27		
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	92,138G-2,67G	91,72 G	2,81	2,81		
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	95,17G-5,37G	94,97 G	1,04	1,04		
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	90,885G-1,105G	90,385 G	2,18	2,18		
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		98,339G-8,388G	98,341 G	3,79	3,79
£	1.000	08.03.24	08.03.	A2818G	XS2227276263		96,12G-5,97G	96,12 G	1,55	1,55	
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008		94,98G-5,21G	95,13 G	2,88	2,88	
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631		96,14G-6,24G	95,87 G	1,56	1,56	
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623		98,02G-8,06G	98,01 G	0,61	0,61	
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	BMW US Capital LLC Guaranteed Floating Rate Notes 2,6701769999999998%, zinsv. v. 01.07.22-02.10.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S 3,0731158999999999%, zinsv. v. 12.08.22-13.11.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		101,07G-1,07G	101,06 G	1,86	1,86
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09			98,52G-8,54G	98,63 G	4,03	4,02
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		97,877G-7,76G	97,62 G	4,58	4,58
US\$	1.000	11.04.26	11.AO	A18ZOR	USU09513GMS1		93,99G-4,19G	93,43 G	4,75	4,74	
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13		95,09G-5,38G	94,19 G	4,95	4,94	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60		94,03G-4,03G	93,08 G	4,9	4,89	
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57		99,35G-9,47G	99,41 G	5,03	4,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	BMW US Capital LLC Guaranteed Registered Notes 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		94,66G-4,903G	93,95 G	4,9	4,89
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		95,01G-5,49G	94,92 G	4,95	4,94
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		98,05G-8,14G	97,55 G	4,8	4,79
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		99,6G-9,61G	99,57 G	5,03	4,95
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		97,539G-7,625G	97,332 G	5,02	5
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		92,38G-2,74G	91,68 G	5,03	5,02
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513JJ95	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		96,688G-6,7G	96,12 G	4,82	4,81
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		94,798G-4,9G	93,94 G	4,83	4,82
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		90,57G-0,86G	89,49 G	5	4,99
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		84,13G-4,04G	82,81 G	4,97	4,97
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		94,66G-4,7G	94,41 G	1,69	1,69
US\$	1.000	12.08.26	12.FA	A3KU4I	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		87,81G-8,3G	87,05 G	2,82	2,82
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		93,498G-3,661G	93,237 G	1,6	1,6
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		79,21G-8,98G	77,67 G	4,9	4,9
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		92,212G-2,42G	91,91 G	2,15	2,15
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		100,41G-0,41G	100,42 G	3,12	3,08
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		77,66G-7,19G	77,96 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		96,526G-6,556G	96,429 G	0,52	0,52
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		96,2G-6,21G	96,21 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		95,76G-5,75G	95,24 G	2,07	2,07
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		99,624G-9,629G	99,619 G	0,5	0,5
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859	0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)		98,58G-8,604G	98,55 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		97,58G-7,61G	97,52 G	0,51	0,51
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)		84,39G-4,67G	83,607 G	2,74	2,74
Euro	1.000	19.06.27	19.06.	A19JSS	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	92,195G-2,25G	91,827 G	1,35	1,35
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)	S s	91,685G-1,77G	91,269 G	1,62	1,62
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		95,356G-5,385G	95,18 G	1,04	1,04
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		100,73G-0,73G	100,738 G	2,29	2,28
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,72G-9,73G	99,71 G	4,58	4,5
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		99,883G-9,877G	99,869 G	2,44	2,43
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		94,668G-4,69G	94,478 G	0,53	0,53
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		91,9G-2,03G	91,31 G	2,5	2,5
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		97,658G-7,693G	97,558 G	2,3	2,3
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		98,075G-8,115G	97,87 G	4,06	4,05
US\$	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		77,67G-7,78G	77,072 G	0,03	0,03
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		81,26G-1,4G	80,733 G	2,57	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		84,17G-4,3G	83,66 G	0,24	0,24
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		94,49G-4,51G	94,32 G	0,11	0,11
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		72,818G-2,98G	72,188 G	0,34	0,34
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		92,438G-2,467G	92,182 G	0,27	0,27
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		80,144G-0,268G	79,48 G	2,18	2,18
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		94,51G-4,55G	94,16 G	3,17	3,17
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,51G-8,52G	98,43 G	4,98	4,96
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		83,19G-3,44G	82,39 G	2,76	2,75
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		90,044G-0,12G	89,567 G	1,65	1,65
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		84,22G-4,33G	83,715 G	0,12	0,12
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		81,16G-1,326G	80,612 G	0,61	0,61
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		82,32G-2,441G	81,586 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	BNG Bank N.V. Medium - Term Notes 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) v. 31.08.21(28), EO-Medium-Term Nts 2021(28) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		93,848G-4,054G	93,242 G	2,58	2,58
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685			101,343G-1,401G	100,945 G	2,44	2,44
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760			77,332G-7,466G	76,755 G	0,32	0,32
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616			86,695G-6,79G	86,265 G	2,5	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103			71,299G-1,49G	70,631 G	0,7	0,7
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		102,03G-2,04G	101,816 G	3,83	3,82
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028			93,88G-4,03G	93,35 G	4,43	4,42
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas [New York Branch] Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,51G-9,55G	99,52 G	5,17	5,07
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas [New York Branch] Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		97,31G-7,47G	96,86 G	5,78	5,77
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		95,03G-5,14G	95 G	2,1	2,1
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		96,16G-6,26G	96,1 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		95,975G-5,995G	96,6 G	1,04	1,04
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643			91,33G-1,41G	90,84 G	1,9	1,9
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924			94,295G-4,325G	94,049 G	1,32	1,32
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		94,45G-4,49G	94,28 G	0,79	0,79
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754			96,6G-6,6G	96,6 G	1,81	1,81
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797			96,21G-6,24G	96,105 G	0,78	0,78
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Aluminium Future Null-Kupon, OPEN END ETC RBOB Gasoline Null-Kupon, OPEN END ETC ICE Low Sulphur Null-Kupon, OPEN END ETC Henry Hub Natural Null-Kupon, OPEN END ETC NY Harbor ULSD		21,812G-1,654G-1,486G-1,472G-1,428G-1,362G-1,244G-1,43G-1,512G-1,466G-1,324G-1,244G	21,704 G		
Euro	1	endlos		PB6BEN	DE000PB6BEN9			32,628G-2,752G-2,808G-2,708G-2,87G-2,896G-2,874G-2,826G-2,834G-2,644G-2,342G-2,136G	32,842 G		
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6			101,23G-1,28G-0,99G-1,17G-1,81G-2,05G-2,06G-1,76G-3G-2,52G-0,63G-99,6G	101,53 G		
Euro	1	endlos		PB6GAS	DE000PB6GAS5			21,954G-2,058G-1,874G-1,96G-2,12G-2,076G-2,604G-2,482G-2,232G-1,644G-1,414G-1,17G-1,196G-1,196G	21,716 G		
Euro	1	endlos		PB6H1T	DE000PB6H1T5			35,174G-5,172G-5,03G-5,074G-5,338G-5,392G-5,406G-5,158G-5,562G-5,386G-4,822G-4,476G	35,274 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB6R10	DE000PB6R101	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RIC1 Gasoline TRI	CI	182,52G-3,63G-3,87G-3,35G-4,2G-4,26G-4,07G-3,81G-3,83G-3G-1,09G-79,89G	183,91	G	
Euro	1	endlos		PB6R1B	DE000PB6R1B1	Null-Kupon, OPEN END ETC RIC1 Brent Crude		101,57G-3,43G-3,77G-3,39G-3,9G-4,16G-4,27G-4,44G-4,55G-4,34G-3,19G-2,58G-1,95G-2,09G	104,24	G	
Euro	1	endlos		PB6R1D	DE000PB6R1D7	Null-Kupon, OPEN END ETC RIC1 Gasoil TRI	CI	77,12G-7,345G-7,2G-7,22G-7,545G-7,78G-7,835G-7,795G-8,655G-8,49G-7,06G-6,355G	77,595	G	
Euro	1	endlos		PB6R1G	DE000PB6R1G0	Null-Kupon, OPEN END ETC RIC1 NatGas TRI	CI	45,466G-5,75G-5,592G-5,538G-5,796G-5,642G-6,14G-5,672G-5,612G-5,35G-5,082G-4,952G	45,744	G	
Euro	1	endlos		PB6R1H	DE000PB6R1H8	Null-Kupon, OPEN END ETC RIC1 HeatingOilTR	CI	100,84G-1,26G-0,95G-0,93G-1,23G-1,39G-1,37G-1,04G-1,71G-1,46G-99,92G-9,37G	101,65	G	
Euro	1	endlos		PB6R1W	DE000PB6R1W7	Null-Kupon, OPEN END ETC RIC1 WTI Crude	CI	79,545G-9,965G-80,1G-79,9G-80,33G-0,495G-0,49G-0,695G-0,855G-0,785G-0,06G-79,69G	80,255	G	
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	Null-Kupon, OPEN END ETC Zinc Future		33,598G-3,466G-3,222G-3,238G-3,302G-3,354G-3,234G-3,346G-3,266G-3,36G-3,208G-3,212G	33,434	G	
Euro	1	endlos		PB8C0P	DE000PB8C0P8	Null-Kupon, OPEN END ETC Copper Future		80,365G-0,45G-0,45G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,89G-0,52G-0,31G	80,56	G	
Euro	1	endlos		PB8LED	DE000PB8LED5	Null-Kupon, OPEN END ETC LME LEAD FUTURE		20,98G-0,976G-0,858G-0,78G-0,924G-0,906G-0,744G-0,736G-0,698G-0,644G-0,69G-0,692G	20,996	G	
Euro	1	endlos		PB8N1C	DE000PB8N1C1	Null-Kupon, OPEN END ETC LME NICKEL FUTURE		248,9G-52,08G-47,14G-8,14G-50,42G-48,46G-8,82G-50,16G-1,14G-1,54G-0,74G-1,26G	250,38	G	
Euro	1	endlos		PB8PAL	DE000PB8PAL7	Null-Kupon, OPEN END ETC Palladium		173,34G-2,7G-2,63G-1,19G-0,6G-0,93G-1,54G-0,73G-0,47G-2,06G-4,09G-5,41G	167,42	G	
Euro	1	endlos		PB8R1A	DE000PB8R1A1	Null-Kupon, OPEN END ETC RIC1 Aluminium TR	CI	19,357G-9,28G-9,125G-9,114G-9,09G-9,016G-8,923G-9,079G-9,145G-9,09G-8,934G-8,858G	19,277	G	
Euro	1	endlos		PB8R1C	DE000PB8R1C7	Null-Kupon, OPEN END ETC RIC1 Enh.CopperTR	CI	110,81G-0,87G-0,46G-0,48G-0,09G-0,34G-0,34G-0,53G-0,57G-0,8G-1,07G-0,82G	111,11	G	
Euro	1	endlos		PB8R1E	DE000PB8R1E3	Null-Kupon, OPEN END ETC RIC1 Enh.Energy	CI	86,79G-7,23G-7,24G-7,065G-7,5G-7,57G-7,77G-7,665G-7,85G-7,64G-6,74G-6,29G	87,47	G	
Euro	1	endlos		PB8R1L	DE000PB8R1L8	Null-Kupon, OPEN END ETC RIC1 Enh.Lead TRI	CI	52,325G-2,47G-2,18G-1,965G-2,355G-2,305G-1,885G-1,855G-1,8G-1,64G-1,62G-1,645G	52,305	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		PB8R1M	DE000PB8R1M6	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RIC I Enh.Ind.Met.	CI	62,695G-2,715G-2,275G-2,265G-2,28G-2,23G-2,02G-2,27G-2,355G-2,375G-2,145G-2,055G	62,605	G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4	Null-Kupon, OPEN END ETC RIC I Nickel TRI	CI	151,57G-3,82G-0,9G-1,5G-2,94G-1,69G-1,9G-2,7G-3,3G-3,52G-2,65G-2,97G	152,5	G		
Euro	1	endlos		PB8R1T	DE000PB8R1T1	Null-Kupon, OPEN END ETC RIC I Enh.Tin TRI	CI	75,11G-5,38G-5,195G-5,23G-5,205G-5,35G-4,71G-4,83G-4,895G-5,54G-5,205G-5,16G	74,365	G		
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	Null-Kupon, OPEN END ETC RIC I Enh.Zinc TRI	CI	37,586G-7,542G-7,26G-7,278G-7,332G-7,41G-7,274G-7,414G-7,316G-7,418G-7,152G-7,158G	37,432	G		
Euro	1	endlos		PB8T1N	DE000PB8T1N2	Null-Kupon, OPEN END ETC LME TIN FUTURE		280,88G-1,14G-0,46G-0,6G-0,52G-1,06G-78,66G-9,12G-9,36G-81,74G-1,22G-1,06G	278	G		
Euro	1	endlos		PR0R1M	DE000PR0R1M0	Null-Kupon, OPEN END ETC RIC I Enh.Metalls	CI	65,755G-5,84G-5,48G-5,43G-5,41G-5,42G-5,32G-5,54G-5,665G-5,68G-5,555G-5,495G	65,54	G		
Euro	1	endlos		PS701L	DE000PS701L2	Null-Kupon, OPEN END ETC Brent Crude		92,645G-3,295G-3,7G-3,305G-3,91G-4,105G-4,015G-4,53G-4,905G-4,59G-3,43G-2,875G-2,28G-2,2G	94,115	G		
Euro	1	endlos		PS7G0L	DE000PS7G0L8	Null-Kupon, OPEN END ETC Gold Unze		159,89G-61,91G-0,01G-0,11G-0,11G-0,51G-0,53G-1,53G-2,21G-2,21G-1,59G-1,39G	155,98	G		
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	Null-Kupon, OPEN END ETC RIC I Index	CI	126,17G-6,76G-7,1G-6,76G-7,23G-7,43G-7,41G-7,83G-8,13G-7,23G-6,23G-5,37G	126,37	G		
Euro	1	endlos		PZ9REB	DE000PZ9REB6	Null-Kupon, OPEN END ETC RIC I Index	CI	72,5G-2,59G-2,8G-2,65G-2,87G-3,17G-3,22G-3,7G-3,81G-3,7G-3,15G-2,95G	72,54	G		
Euro	1	endlos		PZ9REC	DE000PZ9REC4	Null-Kupon, OPEN END ETC RIC I Index	CI	76,82G-6,715G-6,525G-6,575G-6,195G-6,475G-6,545G-7,045G-7,115G-7,195G-7,62G-7,48G	76,52	G		
Euro	1	endlos		PZ9REE	DE000PZ9REE0	Null-Kupon, OPEN END ETC Rogers Index		61,59G-1,67G-1,75G-1,67G-1,87G-2,03G-2,2G-2,45G-2,54G-2,38G-1,94G-1,71G	61,58	G		
Euro	1	endlos		PZ9REM	DE000PZ9REM3	Null-Kupon, OPEN END ETC RIC I Index	CI	43,582G-3,522G-3,272G-3,292G-3,242G-3,262G-3,172G-3,552G-3,632G-3,592G-3,56G-3,53G	43,26	G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	Null-Kupon, OPEN END ETC RIC I Index	CI	105,4G-6,81G-4,92G-5,49G-6,3G-5,5G-5,68G-6,84G-7,23G-7,37G-7,07G-7,33G	105,31	G		
Euro	1	endlos		PZ9REW	DE000PZ9REW2	Null-Kupon, OPEN END ETC RIC I Index	CI	55,91G-5,98G-6,15G-6,04G-6,23G-6,44G-6,51G-6,93G-7G-6,94G-6,6G-6,38G	55,95	G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		87,905G-8,102G	87,747	G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006N17	BNP Paribas S.A. Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		85,822G-6,02G	85,378 G	1,16	1,16	
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5			0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)	81,47G-1,705G	80,67 G	2,13	2,13
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6			2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)	94,27G-4,514G	93,765 G	3,85	3,85
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996			4,4099999999999998%, zinsv. v. 22.11.22-21.02.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)	100,204G-0,197G	100,192 G	2,03	2,02
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		98,88G-8,83G	98,64 G	5,37	5,36	
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		95,8G-6,01G	94,84 G	5,98	5,98	
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		95,069G-5,175G	94,895 G	1,05	1,05	
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		92,459G-2,585G	92,173 G	1,08	1,08	
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-13.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		83G-3,19G	82,09 G	5,75	5,75	
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		86,25G-6,44G	85,704 G	1,15	1,15	
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	1,5329999999999999%, zinsv. v. 07.09.22-06.12.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,71G-0,748G	100,73 G	1,04	1,03	
Euro	1.000	19.01.23	19.JAJO	PB1KYA	XS1756434194	1,788%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)		99,99G-9,993G	99,988 G	1,86	1,84	
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		85,737G-5,992G	84,98 G	2,6	2,6	
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	82,64G-2,84G	81,61 G	4,58	4,58	
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		84,585G-4,801G	83,975 G	1,18	1,18	
Euro	100.000	14.10.27	14.10.	PB1LCF	FR0014005J1	0 3/8%, zinsv. v. 14.10.20-13.01.30, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		87,53G-7,75G	87,02 G	0,85	0,85	
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		80,5G-0,77G	79,844 G	1,23	1,23	
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		100,679G-0,68G	100,7 G	2,13	2,11	
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620		2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		100G-0,23G	100,12 G	2,58	2,57
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2		2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		85,6G-5,95G	85,57 G	5,61	5,61
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8		2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		85,57G-5,952G	84,507 G	3,92	3,92
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8		3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		98,703G-9,06G	97,908 G	3,78	3,78
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448		2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		99,9G-9,9G	99,9 G	2,44	2,44
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640		1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		98,405G-8,445G	98,355 G	2,28	2,28
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542		1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		97,45G-7,46G	97,28 G	2,04	2,04
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81		4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		94,16G-4,28G	93,09 G	5,66	5,66
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537		1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,045G-7,175G	96,845 G	2,31	2,31
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070		2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		94,285G-4,425G	94,225 G	3,6	3,6
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011		1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		85,345G-5,655G	84,612 G	3,18	3,18
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759		0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		88,191G-8,672G	87,902 G	0,28	0,28
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755		1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		96,45G-6,598G	96,069 G	2,74	2,74
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299		1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		99,915G-9,915G	99,925 G	1,89	1,87
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317		1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		91,8G-2,201G	91,395 G	3,07	3,07
Euro	1.000	10.10.23	10.10.	PB1KRR	XS1547407830		1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		98,802G-8,877G	98,747 G	2,27	2,27
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193		1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		94,84G-5,42G	94,885 G	3,14	3,14
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572		1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)		96,865G-6,985G	96,715 G	2,05	2,05
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34		3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S	S s	96,14G-6,21G	95,82 G	5,38	5,37
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974		1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		91,9G-2,08G	91,73 G	2,43	2,43
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50		3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		91,2G-1,1G	90,4 G	5,66	5,66
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708		1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		88,025G-8,695G	87,425 G	3,35	3,35
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17		3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,5G-9,5G	99,53 G	5,69	5,57
Euro	1.000	19.03.25	19.03.	PB1KZZ	XS1793252419		1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		95,67G-5,78G	95,64 G	2,59	2,59
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9		0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		72,861G-3,42G	71,93 G	1,7	1,7
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516		BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		93,31G-3,31G	93,31 G	6,69	6,67
Euro	100.000	31.08.33	31.08.	BP45T0	FR0014005U9		BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		79,73G-80,17G	79 G	2,18	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)						
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704		90,3G-0,56G	89,59 G	3,72	3,71		
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611		93,65G-3,95G	93,27 G	3,25	3,25		
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05		85,42G-5,82G	84,97 G	2,59	2,59		
								88,12G-8,59G	87,21 G	5,96	5,96	
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S						
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339		98,25G-8,46G	97,93 G	3,11	3,1		
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825		98,03G-8,08G	97,83 G	2,55	2,55		
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277		97,93G-8,43G	97,52 G	3,28	3,28		
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		81,94G-2,67G	80,93 G	3,9	3,9		
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656		98,11G-9,36G	97,76 G	3,05	3,05		
Euro	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37		95,53G-6,07G	95,06 G	3,29	3,29		
US\$	1.000						95,36G-5,302G	94,89 G	5,97	5,96		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		98,98G-9,09G	98,88 G			
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)						
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820		94,324G-4,32G	94,116 G	1,32	1,32		
								96,204G-6,23G	96,14 G	1,04	1,04	
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)						
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094		99,16G-9,175G	99,11 G	1,01	1,01		
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127		88,48G-8,81G	88,13 G	0,25	0,25		
								95,337G-5,473G	95,179 G	0,78	0,78	
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)						
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58		(exA)-104,82G-4,82G	104,82 G	4,49	4,49		
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01		95,32G-5,2G	94,25 G	5,73	5,72		
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32		96,42G-5,78G	95,38 G	7,35	7,35		
								94,507G-4,9G	93,47 G	5,84	5,84	
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		103,27G-3,45G	101 G	6,37	6,36	
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)						
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34		102,11G-2,762G	101,034 G	5,84	5,84		
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73		105,45G-5,9G	103,99 G	6,39	6,39		
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56		98,245G-8,22G	98,25 G	3,78	3,78		
US\$	1.000	15.06.26	15.JD	A181SZ	US097023BS06		89,98G-90,3G	89,6 G	4,93	4,93		
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS06		89,98G-90,3G	89,6 G	4,93	4,93		
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		66,13G-6,49G	65,27 G	6,16	6,16		
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		90,81G-0,89G	89,8 G	5,29	5,28		
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42		68,02G-8,336G	66,85 G	6,28	6,28		
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25		68,02G-8,336G	66,85 G	6,28	6,28		
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08		99,512G-9,478G	99,496 G	5,07	4,97		
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72		89,31G-9,535G	88,32 G	5,66	5,65		
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22		73,46G-4,59G	72,957 G	6,23	6,23		
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90		67,26G-7,733G	66,16 G	6,26	6,25		
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74		88,3G-7,95G	88,35 G	7,22	7,22		
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31		93,06G-3,212G	92,57 G	5,21	5,21		
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63		96,238G-6,249G	95,802 G	5	4,99		
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04		93,785G-3,97G	93,48 G	5,28	5,28		
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	96,103G-6,053G	95,817 G	4,03	4,03			
						92,69G-2,89G	92,301 G	5,29	5,28			
						91,478G-1,885G	90,52 G	5,12	5,12			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						Boeing Co. Registered Notes						
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		88,6G-8,52G	87,26 G	5,45	5,45	
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21	4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		99,59G-9,66G	99,67 G	5,43	5,34	
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,04G-9,147G	98,56 G	5,32	5,31	
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		99,437G-9,31G	98,324 G	5,28	5,28	
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		98,038G-8,08G	96,75 G	5,54	5,54	
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		95,29G-6,407G	94,81 G	6,13	6,13	
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		94,52G-5,16G	93,28 G	6,27	6,27	
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		93,17G-3,93G	91,4 G	6,46	6,46	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		93,5G-3,88G	92,97 G	5,17	5,16	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		80,76G-0,886G	79,159 G	6,02	6,01	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		70,015G-1,321G	69,898 G	6,19	6,19	
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		90,253G-0,45G	89,7 G	5,36	5,35	
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		85,22G-5,41G	84,31 G	5,51	5,51	
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		76,47G-6,76G	75,326 G	6,05	6,05	
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		70,38G-0,28G	69,26 G	6,06	6,06	
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		69,15G-70,241G	68,854 G	6,04	6,04	
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		89,55G-90,12G	88,734 G	5,5	5,5	
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		70,05G-0,63G	69,02 G	6,22	6,22	
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		88,09G-8,6G	87,35 G	5,45	5,44	
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		72,55G-3,542G	72,165 G	6,18	6,18	
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		64,91G-7,33G	65,38 G	6,15	6,15	
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,1G-7,05G	96,69 G	5,36	5,34	
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		99,298G-9,35G	99,28 G	2,34	2,34	
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		95,45G-5,47G	95,23 G	2,99	2,99	
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		90,881G-1,02G	90,28 G	4,79	4,79	
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		76,19G-6,52G	76,18 G	15,49	15,43	
						Bombardier Inc. Registered Notes						
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		(exA)-100,578G-0,781G	100,102 G	7,2	7,2	
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		99,091G-9,414G	98,5 G	7,93	7,9	
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		97,632G-7,802G	97,551 G	8,66	8,64	
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		98,218G-8,79G	97,72 G	7,66	7,64	
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		95G-5G	94,519 G	7,3	7,29	
						Booking Holdings Inc. Registered Notes						
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		(exA)-96,69G-6,737G	95,956 G	4,68	4,67	
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		98,805G-8,848G	98,635 G	3,04	3,03	
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		93,75G-4,1G	93,492 G	3,31	3,31	
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		97,35G-7,61G	96,27 G	5,08	5,08	
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		93,325G-3,375G	93,085 G	0,21	0,21	
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		86,175G-6,495G	85,716 G	1,15	1,15	
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		102,896G-3,055G	102,501 G	3,16	3,16	
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		103,62G-3,62G	102,9 G	3,61	3,6	
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		104,87G-5,16G	104,03 G	3,81	3,81	
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		107,21G-7,6G	106,33 G	3,94	3,94	
						Borealis AG Schuldverschreibungen						
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	1 3/4%, v. 10.12.18(25), EO-Schuld. v. 2018(25)		96,905G-7,085G	96,625 G	2,77	2,77	
						BorgWarner Inc. Registered Bonds						
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		77,03G-6,77G	75,996 G	2,59	2,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		96,68G-6,46G	95,845 G	5,1	5,09
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99			83,29G-3,29G	83,29 G	5,79	5,79
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		(exA)-93,03G-3,632G	92,332 G	5,86	5,86
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		90,58G-0,837G	89,85 G	5,51	5,5
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52			82,77G-3,39G	82,18 G	5,92	5,92
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96			86,3G-6,33G	85,07 G	6,04	6,03
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01			72,91G-3,44G	71,85 G	5,87	5,87
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		(exA)-93,31G-3,593G	92,914 G	4,06	4,06
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41			(exA)-86,394G-6,61G	85,372 G	4,86	4,85
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591			(exA)-88,022G-8,133G	87,495 G	1,42	1,42
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79			96,845G-6,963G	96,28 G	4,83	4,82
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52			94,15G-2,82G	93,42 G	5,44	5,44
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41			90,98G-1,84G	89,93 G	5,38	5,37
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		92,365G-3,005G	92,334 G	2,94	2,94
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196			100,21G-0,204G	100,219 G	1,79	1,77
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654			89,937G-90,24G	89,374 G	2,48	2,48
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2			93,19G-3,535G	92,62 G	3,36	3,36
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0			90,24G-0,918G	89,434 G	4,09	4,09
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9			81,591G-1,875G	80,952 G	1,22	1,22
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3			106,923G-7,24G	106,16 G	3,7	3,7
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5			111,714G-2,34G	110,7 G	4,42	4,42
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		94,491G-4,39G	94,57 G	8,97	8,95
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		81,03G-1,232G	79,972 G	4,28	4,28
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97			66,87G-7,247G	65,737 G	5,01	5,01
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46			68,51G-9,067G	67,274 G	5,05	5,04
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47			69,32G-9,78G	67,97 G	5,12	5,12
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58			95,84G-5,992G	94,944 G	4,62	4,62
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32			93,06G-3,687G	92,199 G	4,71	4,71
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42			96,34G-6,36G	95,066 G	4,71	4,71
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08			97,575G-7,755G	96,5 G	4,73	4,73
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37			96,34G-6,29G	95,3 G	4,59	4,58
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			94,087G-4,25G	93,161 G	4,62	4,61
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76			95,62G-5,768G	94,82 G	4,52	4,51
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98			96,733G-6,85G	96,11 G	4,53	4,53
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67			85,155G-5,571G	83,804 G	4,74	4,74
US\$	1.000	08.02.61	08.FA	A3KLINE	US10373QBQ29			71,54G-2,323G	70,518 G	5,08	5,08
US\$	1.000	07.16.41	17.JD	A3KST8	US10373QBR02			76,1G-6,479G	75,096 G	5,09	5,09
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84			68,31G-8,88G	67,19 G	5,11	5,11
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		71,63G-2,1G	70,83 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		66,822G-7,071G	66,214 G	2,78	2,78
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		95,684G-5,65G	94,39 G	4,61	4,61
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		93,689G-3,3G	92,37 G	5,4	5,39
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		94,516G-4,821G	93,661 G	4,54	4,54
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	96,416G-6,514G	96,257 G	1,72	1,72
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		97,85G-7,9G	97,88 G	2,26	2,26
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		97,615G-7,865G	97,475 G	2,95	2,94
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		91,205G-1,52G	90,705 G	3,28	3,28
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		92,95G-3,06G	92,84 G	4,44	4,43
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		96,535G-6,599G	96,482 G	1,86	1,86
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		94,345G-4,29G	94,285 G	4,28	4,28
Euro	1.000	26.06.25	26.06.	A19KJH	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		95,24G-5,295G	94,985 G	2,25	2,25
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		90,625G-0,985G	90,071 G	3,18	3,18
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		99,475G-100G	99,6 G	2,97	2,97
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		96,92G-7,03G	96,575 G	3,05	3,05
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		99,81G-9,84G	99,83 G	1,92	1,91
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		93,565G-3,955G	93,425 G	3,13	3,13
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		98,652G-8,725G	98,561 G	2,86	2,85
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		96,29G-6,64G	95,84 G	3,21	3,21
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		95,69G-6,02G	94,98 G	3,32	3,32
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		89,388G-9,785G	89,125 G	1,85	1,85
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		84,19G-4,98G	83,58 G	2,87	2,87
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		77,79G-8,47G	77,37 G	2,81	2,81
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		91,274G-2,375G	91,875 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		85,875G-6,029G	85,915 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		87,97G-8,08G	87,93 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		95,052G-4,41G	94,232 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		88,059G-7,487G	86,983 G		
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 1,6180000000000001%, zinsv. v. 23.09.22-22.12.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100,08G-0,07G	100,07 G	1,39	1,38
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)	87,68G-7,88G	87,2 G	1,14	1,14	
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)	86,655G-6,82G	86,07 G	1,15	1,15	
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)	88,789G-9,12G	88,085 G	3,6	3,6	
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	BPCE S.A. Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)	98,055G-8,165G	98,025 G	0,76	0,76	
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)	88,194G-8,435G	87,453 G	2,26	2,26	
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)	99,975G-9,97G	99,97 G	2,23	2,23	
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)	99,904G-9,901G	99,889 G	1,95	1,94	
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)	89,64G-90,01G	88,74 G	5,97	5,97	
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)	97,531G-7,621G	97,419 G	1,78	1,78	
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)	89,743G-9,979G	89,08 G	3,56	3,56	
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)	93,1G-3,23G	92,665 G	2,92	2,92	
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)	100,192G-0,195G	100,294 G	3,03	2,99	
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)	100,19G-0,24G	100,08 G	2,65	2,65	
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)	100,058G-0,195G	99,918 G	2,87	2,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	BPCE S.A. Medium - Term Notes 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		87,595G-7,755G	87,155 G	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		77,554G-7,79G	76,71 G	0,64	0,64
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		82,57G-2,91G	81,8 G	1,5	1,5
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		91,415G-1,58G	91,067 G	0,54	0,54
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		95,339G-5,492G	95,267 G	1,31	1,31
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		87,9G-8,07G	87,11 G	1,13	1,13
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)	S s	98,376G-8,331G	98,354 G	1,27	1,27
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		97,105G-7,207G	96,925 G	2,05	2,05
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		94,67G-4,81G	94,39 G	2,09	2,09
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		94,77G-4,84G	94,551 G	0,26	0,26
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		78,248G-8,551G	77,33 G	2,52	2,52
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		91,516G-1,685G	91,1 G	0,82	0,82
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		93,93G-4,214G	93,492 G	3,18	3,18
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		90,852G-1,123G	89,82 G	3,5	3,5
Euro	100.000	03.03.31	03.03.	A3KMC7	FR0014002JU2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		78,137G-8,71G	77,44 G	1,89	1,89
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797	4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)		101,95G-2,33G	100,923 G	3,72	3,72
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 5,0910000000000002%, zinsv. v. 30.11.22-29.11.23, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27)		99,98G-9,98G	99,98 G	5,1	5,09
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		83,73G-4,16G	83,07 G	3,49	3,49
Euro	100.000	02.03.32	02.03.	A3K2SQ	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		90,3G-0,5G	89,73 G	3,47	3,47
Euro	200.000	13.01.42	13.01.	A3KXBG	FR0014005V34	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)		86,01G-6,1G	85,47 G	2,42	2,42
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		72,67G-3,2G	71,89 G	3,86	3,86
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		79,59G-9,97G	79,49 G	5,11	5,11
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		98,01G-8,04G	97,96 G	3,5	3,49
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		101,14G-1,16G	101,11 G	2,69	2,67
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		97,204G-7,235G	97,135 G	0,77	0,77
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		89,77G-9,88G	89,21 G	2,21	2,21
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		94,76G-4,77G	94,529 G	1,58	1,58
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,69G-9,71G	99,659 G	2,68	2,68
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		85,725G-5,94G	85,152 G	2,03	2,03
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,478G-8,504G	98,396 G	2,74	2,73
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		96,174G-6,201G	96,006 G	2,06	2,06
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		87,595G-7,678G	87,178 G	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001MO8	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		84,85G-4,95G	84,3 G	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		68,39G-8,738G	67,801 G	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		86,72G-6,82G	86,255 G	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		75,71G-5,924G	75 G	1,31	1,31
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		94,07G-4,097G	93,89 G	0,27	0,27
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		81,74G-1,874G	81,196 G	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		83,96G-4,1G	83,343 G	1,48	1,48
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		90,12G-0,19G	89,76 G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		90,67G-0,693G	90,215 G	1,38	1,38
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		89,48G-9,53G	89,121 G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		80,88G-1,04G	80,252 G	0,92	0,92
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		88,676G-8,768G	88,137 G	1,68	1,68
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		89,322G-9,452G	88,757 G	2,5	2,5
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		91,27G-1,46G	90,58 G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	BPCE SFH OHM 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		79,82G-80,02G	79,273 G	0,03	0,03
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		64,81G-5,07G	64,024 G	1,15	1,15
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		81,513G-1,647G	80,9 G	0,31	0,31
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		85,14G-5,24G	84,67 G	0,02	0,02
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	BPER Banca S.p.A. Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)		97,54G-7,75G	97,42 G	4,31	4,3
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515	4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)		99,61G-9,79G	99,855 G	4,72	4,72
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		86,15G-6,53G	85,86 G	3,14	3,14
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		82,37G-2,31G	81,9 G	6,38	6,38
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		93,751G-3,878G	93,415 G	1,33	1,33
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		96,537G-6,604G	96,369 G	1,55	1,55
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		95,064G-5,15G	94,845 G	1,05	1,05
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		99,9G-9,94G	99,81 G	2,54	2,53
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		84,43G-4,7G	83,841 G	0,59	0,59
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		84,005G-4,225G	83,415 G	0,12	0,12
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		86,574G-6,796G	86,038 G	0,29	0,29
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		97,862G-8,065G	97,356 G	2,54	2,54
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		95,66G-5,91G	94,99 G	2,59	2,59
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		87,14G-7,361G	86,63 G	2,5	2,5
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4	3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)		101,533G-1,737G	101,243 G	2,51	2,51
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		93,79G-3,93G	93,4 G	1,86	1,86
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		93,61G-3,775G	93,184 G	2,12	2,12
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		97,621G-7,638G	97,566 G	0,26	0,26
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		99,656G-9,669G	99,65 G	0,5	0,5
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		93,972G-4,17G	93,639 G	2,64	2,64
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		99,047G-9,1G	98,91 G	2,98	2,98
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		104,883G-4,62G	104,753 G	5,37	5,35
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		116,33G-7,235G	116,65 G	5,76	5,75
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		113,47G-4,15G	112,97 G	6,55	6,55
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		107,79G-7,36G	107,36 G	5,17	5,17
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		105,77G-6,87G	105,32 G	6,48	6,48
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		103,6G-3,63G	103,14 G	4,87	4,86
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		86,86G-7,85G	86,37 G	6,92	6,92
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		98,15G-8,465G	98,04 G	5,09	5,09
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		83,08G-3,54G	81,9 G	7,18	7,17
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		73,83G-4,36G	72,93 G	6,96	6,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		94,13G-4,285G	93,92 G	2,38	2,38
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		78,434G-8,339G	77,866 G	1,28	1,28
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		89,74G-90,05G	89,55 G	7,52	7,51
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		68,71G-9,38G	68,86 G	8,87	8,87
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		99,665G-9,645G	99,581 G	3,2	3,16
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSJOM0015	1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	96,915G-7,095G	96,705 G	3,15	3,14
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		96,235G-6,342G	95,315 G	4,25	4,24
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		78,953G-9,549G	77,932 G	4,94	4,94
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		98,598G-8,571G	98,519 G	4,94	4,93
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		91,6G-2,89G	89,79 G	5,11	5,11
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		95,92G-5,98G	95,7 G	2,07	2,07
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		87,12G-7,814G	86,268 G	2,93	2,93
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		66,09G-6,42G	64,54 G	4,78	4,78
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		95,608G-5,616G	95,473 G	1,12	1,12
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		90,07G-0,246G	89,552 G	1,66	1,66
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		85,702G-5,927G	84,63 G	2,62	2,62
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		80,02G-0,27G	79,1 G	3,61	3,61
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		70,733G-1,175G	69,6 G	4,81	4,81
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		89,39G-90,301G	88,272 G	4,96	4,96
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		100,01G-0,21G	97,95 G	5,05	5,04
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		95,66G-5,92G	94,747 G	4,42	4,42
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		97,38G-7,58G	96,47 G	4,47	4,47
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		96,376G-6,29G	95,464 G	4,39	4,39
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		91,46G-2,13G	89,98 G	4,88	4,88
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		97,216G-7,25G	96,89 G	4,71	4,7
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		93,65G-3,75G	92,7 G	4,55	4,55
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,62G-9,111G	87,502 G	4,44	4,44
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		81,927G-2,915G	80,384 G	4,85	4,85
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		81,171G-2,371G	79,95 G	4,98	4,98
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		80,282G-0,644G	80,35 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		75,81G-6,05G	75,65 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	112,28G-2,78G	111,52 G	3,53	3,52
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		103,28G-3,23G	103,25 G	4,45	4,45
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		82,64G-3,5G	81,41 G	3,98	3,97
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		103,47G-4,23G	102,3 G	4,03	4,02
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		99,64G-101,1G	99,57 G	3,7	3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$	1.000 1.000	18.06.48 18.12.22	18.JD 18.JD	A0VAL6 A1G6ZM	CA110709FQ08 CA110709GB20	British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		114,02G-5,03G 99,938G-9,939G	112,55 G 99,926 G	4 4,43	4 4,34
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	18.12.28 18.06.27 18.06.48	18.JD 18.JD 18.JD	A191LB A19PKW A1Z23A	CA110709GH99 CA11070TAL22 CA11070TAG37	British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)	S s	96,66G-7,08G 95,74G-6,06G 80,67G-1,48G	96,04 G 95,25 G 79,52 G	3,52 3,53 4	3,52 3,52 4
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		102,471G-2,515G	102,433 G	4,63	4,6
kann.\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.12.23 29.01.31 27.09.24 20.07.26	18.JD 29.JJ 27.MS 20.JJ	A1HTEC A288BV A2R8D4 A3KT8H	CA110709GF34 US110709AE21 US110709AD48 US110709AH51	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		98,98G-9,03G 81,07G-1,12G 95,11G-5,17G 88,76G-8,86G	98,75 G 80,01 G 94,79 G 88,04 G	4,31 3,19 3,66 2,02	4,31 3,19 3,66 2,02
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		103,42G-3,73G	103,4 G	5,02	5,02
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		99,1G-8,97G	99,1 G	5,65	5,65
Euro Euro Euro Euro £ £ Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.03.26 23.06.24 23.06.27 21.11.24 21.11.31 21.11.47 12.09.25 12.09.29 26.09.23 26.09.28 30.08.27 30.08.32	10.03. 23.06. 23.06. 21.11. 21.11. 21.11. 12.09. 12.09. 26.09. 26.09. 30.08. 30.08.	A18YV5 A19KH4 A19KH5 A19SLK A19SLL A19SLM A2R7MG A2R7MH A2RSCK A2RSCL A3K8U3 A3K8U4	XS1377679961 XS1637334803 XS1637333748 XS1720922175 XS1720922415 XS1720923066 XS2051494222 XS2051494495 XS1886402814 XS1886403200 XS2496028502 XS2496028924	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		95,19G-5,345G 96,555G-6,593G 91,574G-1,869G 95,565G-5,645G 85,57G-5,89G 88,85G-8,85G 92,513G-2,625G 86,046G-6,315G 98,265G-8,296G 93,105G-3,35G 96,951G-7,216G 97,66G-8,1G	94,867 G 96,412 G 91,189 G 95,505 G 85,44 G 88,85 G 92,317 G 85,469 G 98,241 G 92,555 G 96,579 G 96,991 G	3,28 2,06 3,24 2,09 5,13 4,37 1,08 2,6 1,78 3,41 3,39 3,61	3,27 2,06 3,24 2,09 5,13 4,37 1,08 2,6 1,78 3,4 3,39 3,61
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		119,88G-20,28G	119,23 G	6,46	6,46
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		87,42G-7,53G	87,42 G	2,26	2,26
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		89,18G-9,29G	87,76 G	6,26	6,25
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		94,81G-4,935G	93,825 G	5,33	5,33
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		88,92G-9,29G	87,57 G	5,81	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		96G-6,38G	94,93 G	5,68	5,68
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		90,14G-0,48G	89,028 G	5,73	5,73
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		95,85G-6,262G	95,134 G	5,53	5,52
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		84,869G-5,115G	83,878 G	4,55	4,55
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		79,3G-9,43G	78,03 G	5,69	5,69
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		75,56G-5,97G	74,2 G	5,83	5,83
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		72,264G-2,827G	71,36 G	6,06	6,06
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		70,55G-1,87G	69,34 G	5,87	5,87
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		97,09G-6,77G	95,91 G	5,34	5,33
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		81,34G-1,41G	80 G	6,27	6,27
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		92,97G-2,63G	91,37 G	5,65	5,64
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		65,98G-6,27G	64,96 G	6,08	6,08
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		91,77G-1,84G	90,93 G	5,8	5,8
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		96,31G-6,19G	95,05 G	5,65	5,64
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		80,69G-0,35G	79,13 G	5,79	5,79
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		65,63G-5,94G	64,41 G	6,09	6,09
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		93,26G-3,59G	92,33 G	5,81	5,81
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		83,96G-4,61G	82,47 G	6,66	6,66
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		95,53G-5,66G	95,64 G	2,08	2,08
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		74,18G-3,9G	72,62 G	8,73	8,73
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		73,92G-4,11G	73,98 G	8,32	8,32
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		94,77G-5,24G	94,55 G	1,25	1,25
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		27,5G-8G	27,5 G	19	18,97
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		25,28G-8,25G	25,35 G	20,3	20,27
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	30,22	30,01
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		75,88G-6,08G	75,85 G	6,36	6,36
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		90,51G-1,06G	90,52 G	7,44	7,42
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		99,91G-9,92G	99,91 G	2,14	2,12
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		96,17G-6,42G	96,16 G	3,76	3,75
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		97,9G-7,99G	97,71 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	Bulgarien, Republik Medium - Term Notes 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		90,05G-0,44G	89,66 G	4,13	4,13
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771			57,36G-8,22G	57,99 G	3,85	3,85
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425			74,85G-5,49G	74,76 G	0,99	0,99
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211			100,1G-0,1G	99,59 G	4,11	4,1
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484			101,49G-1,68G	101,19 G	4,44	4,44
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		100,49G-0,35G	100,19 G	2,74	2,73
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,191G-9,215G	99,215 G	3,35	3,33
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		82,92G-2,76G	81,65 G	5,38	5,38
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		88,925G-8,935G	88,9 G	2,52	2,52
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,615G-8,505G	98,464 G	2,53	2,53
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129			95,255G-5,355G	95,095 G	3,86	3,86
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 6,391%, zinsv. v. 02.11.22-31.01.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		97,25G-7,582G	97,42 G	7,3	7,29
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		94,49G-4,78G	93,81 G	4,59	4,58
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62			87,39G-7,84G	85,84 G	5,05	5,05
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,24G-9,28G	99,22 G	3,96	3,92
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		100,993G-1,035G	100,955 G	2,74	2,74
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188			100,495G-0,5G	100,51 G	1,96	1,95
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008			101,052G-1,072G	101,03 G	2,64	2,63
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339			99,215G-9,245G	99,075 G	2,77	2,77
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514			73,657G-3,828G	72,95 G	0,68	0,68
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		99,87G-9,88G	99,88 G	3,33	3,28
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2			97,71G-7,79G	97,69 G	3,77	3,76
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771			86,405G-6,59G	86,1 G	2,31	2,31
Euro	100.000	05.02.27	05.02.	A28SOQ	XS2099128055			79,62G-80,746G	79,15 G	2,15	2,15
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40			90G-0,4G	90,1 G	4,09	4,09
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		95,06G-5,06G	93,98 G	6,12	6,11
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		86,81G-6,57G	86,63 G	6,58	6,58
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	95,178G-5,28G	95,037 G	1,31	1,31

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										ISMA	B/F	
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)		75,84G-6,52G	75,27 G	1,95	1,95	
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			80,73G-1,54G	80,181 G	1,52	1,52	
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)	S 14 S 343 S 345	100,686G-0,708G 104,112G-4,214G 99,69G-9,71G 98,32G-8,32G 97,545G-7,596G 99,138G-9,138G 81,38G-1,64G 79,61G-9,82G 87,54G-7,74G 97,72G-7,72G 82,12G-2,34G 85,52G-5,7G 90,281G-0,556G 96,241G-6,44G 80,38G-0,65G 84,76G-5,02G 93,671G-3,705G 90,63G-0,78G 79,67G-9,9G 101,286G-1,393G	100,704 G 103,824 G 99,73 G 98,05 G 97,387 G 99,121 G 80,72 G 78,5 G 87,04 G 97,65 G 81,44 G 84,43 G 89,523 G 95,82 G 79,71 G 84,19 G 93,377 G 90,24 G 79,05 G 100,841 G	2,25 2,54 2,63 4,78 2,64 1,01 2,58 2,5 2,54 0,77 1,09 4,05 2,64 2,52 2,57 2,54 0,8 2,47 0,31 2,54	2,23 2,54 2,63 4,76 2,64 1,01 2,58 2,5 2,54 0,77 1,09 4,05 2,64 2,52 2,57 2,54 0,8 2,47 0,31 2,54	
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392							
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319							
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821							
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812							
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991							
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559							
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711							
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5							
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207							
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1							
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333							
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2							
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6							
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17							
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10							
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230							
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016							
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8							
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZ13							
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		96,09G-6,124G	95,99 G	2,6		
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269			90,465G-0,658G	89,908 G	1,65	1,65	
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9			91,76G-1,88G	91,44 G	0,02	0,02	
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		94,885G-5,155G	94,46 G	3,52	3,52	
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 2,9750000000000001%, zinsv. v. 18.11.22-17.05.23, EO-FLR Notes 2004(14/Und.)		76,43G-6,42G	76,43 G			
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)	S s	94,189G-4,233G (exA)-86,96G-7,133G 91,088G-1,254G 93,12G-3,12G 92,52G-2,585G 96,68G-6,7G 87,258G-7,398G 91,354G-1,42G 93,47G-3,476G 84,981G-5,125G 91,55G-1,628G 103,947G-3,99G 101,524G-1,615G 95,79G-5,802G 99,628G-9,628G 99,616G-9,624G 83,405G-3,59G	93,973 G 86,28 G 90,509 G 93,079 G 92,168 G 96,59 G 86,615 G 90,9 G 93,182 G 84,265 G 91,064 G 103,88 G 101 G 95,555 G 99,62 G 99,564 G 82,62 G	0,79 2,58 2,72 1,34 1,61 0,77 2,79 1,64 1,06 2,61 2,17 2,77 2,7 2,34 1,25 2,72 2,87	0,79 2,58 2,72 1,34 1,61 0,77 2,79 1,64 1,06 2,61 2,17 2,76 2,69 2,34 1,25 2,71 2,87	
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389							
Euro	100.000	13.01.31	13.01.	A18WMM6	FR0013088432							
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257							
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703							
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858							
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866							
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072							
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026							
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018							
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693							
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486							
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588							
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882							
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510							
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401							
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	Caisse Francaise de Financement Local OFM 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		87,02G-7,064G	86,56 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR0014006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		69,24G-9,423G	68,51 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		79,81G-9,968G	79,26 G	0,03	0,03
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		66,3G-6,52G	65,478 G	1,12	1,12
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		93,7G-3,73G	93,496 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		81,65G-1,75G	81,06 G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		83,671G-3,81G	83,16 G	0,24	0,24
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		95,377G-5,415G	95,229 G	1,04	1,04
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		91,35G-1,416G	90,97 G	1,09	1,09
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		80,745G-0,93G	80,132 G	0,92	0,92
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		67,67G-7,88G	66,8 G	1,83	1,83
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		91,91G-2G	91,405 G	2,43	2,43
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		90,44G-0,6G	89,71 G	2,85	2,85
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		69,88G-70,08G	69,254 G	0,36	0,36
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		84,259G-4,406G	83,764 G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		80,057G-0,178G	79,44 G	0,31	0,31
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		83,06G-3,17G	82,57 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		61,53G-1,78G	60,75 G	1,62	1,62
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		102,985G-3,11G	102,456 G	2,7	2,7
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		101,91G-1,98G	101,47 G	2,69	2,69
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		85,39G-5,47G	85,18 G	5,84	5,84
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		95,629G-5,708G	95,399 G	4,2	4,2
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		84,93G-5,09G	84,27 G	0,88	0,88
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		102,61G-3,09G	102,14 G	5,13	5,13
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	94,915G-5,365G	94,805 G	2,62	2,62
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		98,95G-9,14G	98,92 G	5,93	5,92
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		96,446G-6,535G	96,305 G	2,06	2,06
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		90,1G-0,31G	89,67 G	1,66	1,66
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		90,24G-0,595G	89,86 G	2,48	2,48
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		97,143G-7,22G	96,996 G	1,79	1,79
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		102,18G-2,23G	102,05 G	2,92	2,91
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		101,96G-2,01G	101,835 G	2,91	2,91
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		109,73G-9,996G	108,906 G	3,19	3,19
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		99,69G-9,7G	99,68 G	1,99	1,99
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		93,755G-3,795G	93,355 G	2,63	2,63
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		88,775G-8,87G	88,149 G	2,97	2,97
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		99,629G-9,651G	99,564 G	2,9	2,89
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		94,88G-4,9G	94,697 G	1,31	1,31
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)		89,389G-9,615G	89,02 G	0,84	0,84
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)	S s	92,595G-2,69G	92,273 G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	Caixabank S.A. Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)		93,987G-4,129G	93,699 G	3,41	3,41
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391		82,13G-2,47G	81,655 G	1,21	1,21	
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801		104,42G-4,91G	103,54 G	4,62	4,62	
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		91,19G-1,268G	90,73 G	2,17	2,17
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		97,151G-7,239G	96,974 G	2,3	2,3
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094		99,827G-9,88G	99,859 G	2,23	2,23	
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538		99,427G-9,458G	99,417 G	1,5	1,5	
Euro	100.000	03.02.25	03.02.	A2R49	XS2102931594		93,78G-3,9G	93,569 G	0,8	0,8	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		90,85G-1,09G	90,709 G	3	3	
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		94,97G-5,1G	94,84 G	1,31	1,31	
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		98,905G-8,995G	98,815 G	2,91	2,91	
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		99,251G-9,35G	99,139 G	2,95	2,95	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		92,215G-2,415G	91,845 G	2,41	2,41	
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		88,42G-8,62G	87,98 G	1,4	1,4	
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649		100,87G-1,245G	100,138 G	3,54	3,54	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		85,032G-5,382G	84,581 G	1,75	1,75	
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)	S s	97,785G-7,955G	97,76 G	3,15
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	91,84G-2,04G		91,54 G	3,49	3,49	
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596	98,29G-8,42G		98,16 G	4,04	4,04	
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	86,34G-6,67G		86,38 G	2,87	2,87	
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883	102,31G-2,53G		101,7 G	5,91	5,91	
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		98,505G-8,365G	98,26 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		88,2G-8,38G	87,85 G			
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		93,38G-3,46G	93,01 G			
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		99,15G-9,09G	98,98 G			
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		71,91G-1,99G	71,4 G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		(exA)-97,848G-7,87G	97,799 G	1,28	1,28
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		90,33G-0,515G	89,705 G	7,46	7,44
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		85,97G-6,17G	84,9 G	5,12	5,11
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		96,686G-6,999G	95,81 G	4,86	4,85
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		90,82G-1,759G	89,501 G	5,47	5,47	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		83,76G-3,84G	82,5 G	5,08	5,08	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		69,76G-9,96G	68,34 G	5,26	5,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		83,209G-1,67G	83,142 G	5,8	5,8
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23)		(exA)-101,826G-1,821G	101,782 G	4,24	4,2
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		(exA)-112,68G-2,76G	112,34 G	3,63	3,62
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		(exA)-113,09G-3,71G	111,82 G	3,05	3,05
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		(exA)-93,91G-4,08G	93,46 G	3,19	3,19
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		(exA)-95,125G-5,405G	94,45 G	2,93	2,93
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		(exA)-98,65G-8,7G	98,62 G	3,04	3,04
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		(exA)-107,53G-8,24G	106,09 G	3,02	3,02
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	S s	(exA)-97,93G-7,99G	97,75 G	3,94	3,93
kann.\$	1.000	01.12.64	01.JD	A1ZXHN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		(exA)-93,95G-5,03G	92,23 G	2,98	2,98
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		(exA)-95,35G-6,14G	93,98 G	2,99	2,99
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		(exA)-96,737G-6,87-6,865G	96,415 G	3,61	3,6
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		(exA)-96,15G-6,41G	95,315 G	2,88	2,88
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		(exA)-91,227G-1,46G	90,665 G	2,19	2,19
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	(exA)-80,62G-1,4G	79,38 G	2,98	2,98
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)		98,337G-8,373G	98,24 G	4,04	4,04
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)		95,24G-5,299G	95,069 G	0,52	0,52
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	(exA)-82,86G-3,18G	82,03 G	1,2	1,2
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	90,12G-0,28G	89,7 G	0,55	0,55
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773	0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)		99,388G-9,415G	99,359 G	0,5	0,5
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		94,8G-4,86G	94,35 G	3,4	3,4
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	91,895G-2,05G	91,525 G	1,08	1,08
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	96,04G-6,13G	95,82 G	3,11	3,11
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	(exA)-88,82G-9,14G	88,03 G	2,8	2,8
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		94,635G-4,735G	94,35 G	2,63	2,63
kann.\$	1.000	01.03.24	01.MS	A2R7YU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	97,86G-7,92G	97,727 G	4,02	4,01
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		95G-5,1G	94,7 G	3,15	3,15
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423	1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)		96,594G-6,661G	96,413 G	3,1	3,1
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	(exA)-92,3G-2,69G	91,32 G	2,91	2,91
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	(exA)-95,97G-6,26G	95,1 G	2,86	2,86
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		96,662G-6,98G	96,4 G	4,26	4,25
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	S s	98,105G-8,16G	97,881 G	3,94	3,93
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	98,185G-8,42G	97,575 G	3,13	3,13
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	(exA)-96,16G-6,58G	95,15 G	2,92	2,92
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	98,33G-8,48G	97,94 G	3,6	3,6
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402	3%, v. 15.08.22(24), CD-Bonds 2022(24)	S s	98,395G-8,47G	98,16 G	3,88	3,87
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856	0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)		98,417G-8,444G	98,371 G	0,51	0,51
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		(exA)-89,3G-9,65G	88,43 G	2,9	2,9
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		89,15G-9,16G	88,37 G	1,68	1,68
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)		94,563G-4,652G	94,342 G	1,58	1,58
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763	0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)		96,544G-6,592G	96,425 G	1,03	1,03
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		(exA)-74,92G-5,72G	73,64 G	2,97	2,97
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	92,095G-2,295G	91,56 G	2,7	2,7
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)	S s	96,24G-6,303G	96,097 G	1,55	1,55
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	(exA)-88,74G-9,09G	87,82 G	2,91	2,91
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27)		(exA)-120,225G-0,492G	119,63 G	3,1	3,1
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		(exA)-116,59G-6,86G	115,665 G	2,9	2,9
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		(exA)-124,78G-5,28G	123,52 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490	Canada, Government of... Registered Bonds 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		99,442G-9,465G	99,422 G	3,5	3,5
Euro sfrs	1.000 5.000	24.01.23 24.10.23	24.01. 24.10.	A19U8S A28VPJ	XS1756725831 CH0537261874	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)		99,796G-9,789G 98,71G-8,79G	99,786 G 98,76 G	0,5 0,2	0,5 0,2
Euro sfrs	1.000 5.000	09.07.27 26.04.29	09.07. 26.04.	A2R4YW A3K4ML	XS2025468542 CH1179534958	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)		88,09G-8,2G 95,935G-6,035G	87,749 G 95,51 G	0,09 1,63	0,09 1,62
Euro sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993	1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)		100,665G-0,73G	100,365 G	1,55	1,55
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710	0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)		83,687G-3,781G	83,236 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397	0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		89,88G-9,95G	89,59 G	0,02	0,02
Euro Euro	1.000 1.000	22.03.23 03.05.24	22.03. 03.05.	A19X8Q A2R1T3	XS1796257092 XS1991125896	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		99,579G-9,58G 96,126G-6,21G	99,572 G 96,074 G	1,5 0,78	1,5 0,78
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578	0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)		92,41G-2,65G	92,46 G	0,11	0,11
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826	0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		96,625G-6,77G	96,555 G	1,23	1,23
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212	0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)		92,135G-2,32G	91,89 G	0,61	0,61
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412	0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		86,955G-7,24G	86,555 G	0,41	0,41
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,578G-6,625G	96,012 G	4,9	4,89
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		96,63G-6,685G	96,54 G	0,21	0,21
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 2,76816%, zinsv. v. 18.07.22-17.10.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		96,442G-6,418G	96,471 G	4,87	4,86
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23)		95,55G-5,57G	95,39 G	1,04	1,04
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53	2 1/4%, v. 28.01.20(25), DL-Notes 2020(25)		94,44G-4,47G	93,96 G	4,72	4,72
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21	0,95%, v. 23.06.20(23), DL-Notes 2020(23)		97,61G-7,78G	97,704 G	1,93	1,93
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26	3 1/2%, v. 13.09.18(23), DL-Notes 2018(23)		98,711G-8,82G	98,69 G	5,13	5,11
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90	3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24)		97,544G-7,56G	97,26 G	5,09	5,06
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618	3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27)		94,026G-4,357G	93,448 G	4,97	4,96
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535	3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32)		89,14G-9,447G	88,111 G	5,09	5,09
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92	3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25)		97,36G-7,43G	96,811 G	5,05	5,04
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97	1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)		87,961G-8,113G	87,28 G	2,82	2,82
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36	1%, v. 18.10.21(24), DL-Notes 2021(21/24)		92,862G-3,05G	92,67 G	2,15	2,15
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48)		81,97G-2,203G	81,071 G	4,95	4,95
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)		65,35G-5,19G	63,78 G	4,79	4,78
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		91,21G-2,57G	90,091 G	5,02	5,02
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)		100,78G-1,07G	99,51 G	6,23	6,23
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17	2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23)		99,851G-9,85G	99,696 G	4,34	4,26
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99	3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27)		94,82G-5,077G	93,92 G	5,16	5,15
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72	4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)		(exA)-90,44G-1,225G	89,26 G	5,69	5,69
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87	3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24)		98,18G-8,25G	97,99 G	5,21	5,19
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34	3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		97,245G-7,195G	96,73 G	5,36	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		93G-3,11G	92,64 G	2,9	2,9
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36		88,51G-8,47G	87,59 G	3,96	3,96	
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01		83,63G-3,91G	82,38 G	4,72	4,72	
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83		76,59G-6,95G	74,98 G	4,93	4,93	
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66		70,01G-0,79G	68,88 G	5,09	5,09	
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		111,14G-1,29G	109,65 G	5,57	5,57
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		(exA)-96,91G-6,981G	96,053 G	4,68	4,68
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26		100,46G-1,18G	96,55 G	6,14	6,14	
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51		82,29G-2,42G	81,39 G	4,94	4,94	
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		87,57G-7,375G	87,42 G	5,99	5,99
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061		77,3G-8,4G	78,45 G	4,45	4,45	
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		96,77G-6,77G	96,76 G	9,53	9,45
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		96,505G-6,575G	96,305 G	2,07	2,07
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988		93,74G-4,02G	93,25 G	2,97	2,97	
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940		99,981G-100,005G	99,965 G	2,48	2,46	
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852		95,78G-5,92G	95,502 G	2,92	2,91	
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860		93,64G-3,96G	93,05 G	3,06	3,06	
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878		92,894G-3,32G	92,16 G	3,21	3,21	
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048		94,37G-4,51G	94,14 G	1,32	1,32	
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071		86,54G-6,86G	85,88 G	2,58	2,58	
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		93,465G-3,54G	92,91 G	4,87	4,86
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35		86,03G-6,16G	84,93 G	5,71	5,7	
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65		96,985G-7,37G	96,97 G	5,41	5,39	
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22		95,865G-6,18G	95,44 G	5,84	5,83	
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05		94,18G-4,33G	93,03 G	6,1	6,09	
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50		96,259G-5,96G	94,58 G	6	5,99	
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23		77,32G-7,31G	75,51 G	5,72	5,72	
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		98,04G-8,08G	97,416 G	5,17	5,16
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14		96,8G-6,807G	96,428 G	5,14	5,14	
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61		99,23G-9,24G	99,13 G	5,04	4,98	
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92		96,04G-6,19G	95,585 G	5,14	5,13	
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36		94,55G-4,56G	93,68 G	5,1	5,09	
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14		98,57G-8,53G	98,36 G	5,3	5,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		81,528G-1,727G	80,734 G	4	4
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	(exA)-76,372G-7,51G	76,079 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		42,26G-0,88G	42,26 G	30,16	30,16
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		99,21G-9,21G	99,21 G	3,65	3,64
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		96,65G-6,52G	96,12 G	5,48	5,48
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,029G-0,018G	100,016 G	2,38	2,36
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		96,085G-6,085G	95,695 G	5,34	5,32
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S		100,185G-0,285G	99,325 G	4,82	4,82
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		101,04G-1,21G	99,81 G	5,03	5,03
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		88,682G-8,71G	88 G	1,69	1,69
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		93,01G-3,12G	92,37 G	0,64	0,64
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		(exA)-96,34G-6,46G	95,93 G	5,47	5,47
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		(exA)-93,045G-3,165G	92,13 G	5,4	5,4
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	98,397G-8,438G	98,356 G	1,01	1,01
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		99,24G-9,253G	99,087 G	3,02	3,01
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		82,6G-2,906G	81,964 G	1,5	1,5
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038	0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)		89,13G-8,73G	88,052 G	0,84	0,84
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		86,085G-6,395G	85,395 G	2,02	2,02
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399	3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)		100,525G-0,645G	100,25 G	3,01	3,01
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)		82,813G-3,174G	82,742 G	3,87	3,87
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		71,35G-2,15G	70,91 G	4,44	4,44
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		80,775G-0,665G	80,685 G	5,17	5,17
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24)		96,51G-6,56G	96,4 G	4,42	4,41
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461	2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		99,594G-9,608G	99,505 G	2,88	2,87
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S		82,16G-3,66G	82,27 G	14,56	14,5
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596	10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		101,1G-1,32G	101,11 G	9,85	9,83
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49	6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		70,03G-1,05G	68,15 G	13,15	13,12
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		39,196G-41,915G	41,92 G	4,76	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 1,486%, zinsv. v. 12.09.22-11.12.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,13G-0,137G	100,134 G	1,31	1,31
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		92,27G-2,43G	91,95 G	0,23	0,23
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)	S s	96,965G-7,025G	96,805 G	1,54	1,54
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128		99,245G-9,245G	99,23 G	1,76	1,76	
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017		95,165G-5,255G	94,905 G	2,61	2,61	
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260		97,195G-7,565G	96,605 G	3,16	3,16	
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736		90,71G-1,125G	90,27 G	2,18	2,18	
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213		95,245G-5,42G	94,946 G	3,19	3,18	
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6		95,27G-5,4G	94,84 G	3,15	3,14	
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07		92,786G-3,158G	92,093 G	3,51	3,51	
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9		103,213G-3,493G	102,646 G	3,45	3,45	
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	98,492G-8,502G	98,427 G	8,91	8,91
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825		87,927G-7,543G	88,129 G	9,9	9,9	
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284		48,813G-51,612G	48,903 G	15,29	15,29	
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122		72,31G-1G	72,19 G	9,68	9,68	
Euro	1.000	15.04.27	15.AO	A3KPBV	XS2328426445		50,489G-1,858G	49,999 G	19,97	19,97	
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		52,465G-3,48G	52,03 G	23,64	23,64
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)		17,25G-7,26G	17,5 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A. Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		87,77G-8,04G	87,73 G	1,93	1,93
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		97,89G-7,96G	97,76 G	2,87	2,86
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438		95,68G-5,83G	95,37 G	3,28	3,28	
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488		96,481G-6,599G	95,86 G	3,02	3,02	
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586		82,77G-3,03G	82,11 G	2,39	2,39	
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098		94,46G-4,66G	93,98 G	3,33	3,33	
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579		99,5G-9,49G	99,46 G	2,76	2,76	
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460		96,3G-6,44G	95,959 G	3,28	3,28	
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197		82,99G-3,05G	82,39 G	1,8	1,8	
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598		Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	77,455G-7,715G	77,375 G	1,93
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	95,691G-5,785G		95,648 G	4,43	4,43	
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		59,62G-9,64G	59,58 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		89,18G-9,3G	89,085 G	4,41	4,41
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744		66,96G-6,9G	66,86 G	2,61	2,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	01.03.28 01.04.30	01.MS 01.AO	A28T85 A3KWU8	XS2125168729 US14879EAK47	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		82,57G-2,81G 81,92G-3,44G	82,49 G 81,09 G	5,69 6,46	5,69 6,46
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		99,144G-9,26G	99,3 G	5,22	5,14
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03	2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	99,46G-9,46G	99,46 G	4,97	4,88
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	97,877G-7,924G	97,601 G	4,8	4,78
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		(exA)-97,35G-7,37G	96,9 G	4,7	4,7
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	96,651G-6,778G	96,614 G	0,93	0,93
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	85,55G-5,62G	84,73 G	2,56	2,56
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	89,96G-90,034G	89,369 G	1,78	1,78
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	93,067G-3,17G	92,575 G	3,11	3,11
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,42G-7,52G	97,43 G	1,33	1,33
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		97,494G-7,4G	97,091 G	4,78	4,76
US\$	1.000	08.11.24	08.MN	A2R90V	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		95,502G-5,5G	95,073 G	4,5	4,5
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		98,908G-8,852G	98,7 G	4,89	4,89
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,77G-9,74G	88,81 G	3,76	3,76
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		95,05G-4,99G	94,77 G	1,99	1,99
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		97,42G-7,43G	96,938 G	4,58	4,56
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		96,22G-6,47G	95,38 G	4,49	4,49
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		98,042G-7,905G	97,28 G	4,54	4,53
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	98,966G-8,936G	98,887 G	0,51	0,51
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	89,67G-9,75G	89 G	2	2
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,05G-4,08G	93,79 G	0,96	0,96
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	93,01G-3,31G	92,95 G	1,28	1,28
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	88,925G-8,925G	88,09 G	2,58	2,58
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		87,385G-7,82G	86,08 G	4,82	4,82
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		103,873G-4,571G	102,892 G	4,88	4,88
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		98,274G-8,31G	98,03 G	4,67	4,66
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		92,86G-3,69G	91,75 G	4,83	4,83
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		97,072G-7,77G	94,87 G	4,94	4,93
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		87,94G-8,358G	86,905 G	4,53	4,52
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		77,67G-8,62G	76,44 G	4,69	4,69
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		89,178G-9,38G	88,18 G	4,48	4,47
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		77,783G-8,47G	76,551 G	4,72	4,72
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		82,54G-2,61G	81,15 G	4,48	4,48
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		95,64G-5,97G	95,09 G	4,96	4,96
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		95,37G-5,48G	94,567 G	4,94	4,93
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		73,86G-3,86G	73,86 G	4,36	4,36
US\$ Euro Euro	1.000 1.000 1.000	14.02.23 21.01.26 20.02.24	14.FA 21.01. 20.02.	A19WCB A287VJ A2RX4H	XS1759801720 XS2281299763 XS1951067039	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg) (ausg) (ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		98,6G-8,55G	98,26 G	0,77	0,77
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		99,02G-9,16G	98,17 G	5,22	5,22
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		83,05G-3,05G	83,05 G	5,08	5,08
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25)		92,26G-2,37G	92,011 G	2,93	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		84,02G-4,255G	83,435 G	1,19	1,19
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		77,371G-7,7G	76,528 G	2,24	2,24
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		73,078G-3,395G	72,055 G	3,48	3,48
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		80,83G-0,91G	80,75 G	4,46	4,46
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuld.v.22(27)		99G-9G	99 G	0,1	0,1
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		64,38G-3,98G	63,86 G	5,4	5,4
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		86,3G-6,26G	86,05 G	6,37	6,37
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		97,874G-7,849G	97,83 G	2,29	2,29
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		91,981G-2,04G	91,95 G	2,69	2,69
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		96,79G-7,19G	96,52 G	5,65	5,63
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		85,89G-6,18G	85,78 G	4,84	4,84
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86	6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25)		99,39G-9,49G	98,83 G	6,39	6,37
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69	6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)		98,01G-8,8G	97,26 G	6,57	6,56
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43	6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29)		96,04G-6,19G	94,7 G	7,18	7,17
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90	6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32)		94G-5,74G	93,98 G	7,12	7,11
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705	4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)		97G-7,681G	96,695 G	5,49	5,48
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887	5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)		95,495G-6,165G	95,295 G	6,1	6,1
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		73,571G-3,917G	73,108 G	1,69	1,69
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)		92,96G-2,665G	93,022 G	4,66	4,65
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		82,51G-2,81G	81,92 G	2,98	2,98
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		86,69G-6,925G	86,43 G	1,72	1,72
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		76,88G-7,28G	76,35 G	4,88	4,88
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		84,95G-5,21G	84,43 G	3,49	3,49
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		85,475G-5,645G	85,02 G	2,33	2,33
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		78,45G-8,65G	77,72 G	4,78	4,78
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		74,92G-5,86G	74,73 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332	0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		99,976G-101,994G	99,794 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		98,99G-9,062G	98,927 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	Cellnex Telecom S.A. Medium - Term Notes 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		97,56G-8G	97,37 G	3,77	3,76
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)		81,22G-1,104G	80,55 G	4,3	4,3
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697	1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		86,63G-6,898G	86,302 G	2,29	2,29
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753	1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)		95,45G-5,55G	95,45 G	2,33	2,33
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		84,17G-4,91G	83,565 G	4,37	4,37
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954	0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		93,11G-3,69G	93,5 G	1,98	1,98
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735	Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		98,15G-8,19G	98,15 G	0,37	0,37
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735	1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)		96,395G-6,51G	96,27 G	2,41	2,41
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)		88,295G-8,45G	87,925 G	0,94	0,94
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554	3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		102,5G-2,65G	102,3 G	2,47	2,47
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		90,33G-0,49G	90,2 G	6,91	6,9
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59	7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S		101,4G-1,49G	101,33 G	7,11	7,09
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		95,7G-5,95G	95,68 G	4,51	4,5
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		92,45G-2,64G	92,23 G	6,91	6,91
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		88,29G-8,65G	88,21 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		102,7G-2,71G	102,74 G	7,91	7,92
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		96,045G-6,125G	95,055 G	5,32	5,32
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		92,41G-3,21G	91,22 G	6,02	6,01
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		106,35G-6,24G	104,11 G	6,25	6,25
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92	4%, v. 17.03.14(24), DL-Notes 2014(14/24)		87,51G-7,51G	87,51 G	9,08	9,08
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		100,135G-0,16G	99,495 G	5,38	5,36
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		93,16G-3,38G	92,02 G	5,73	5,73
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		81,01G-1,415G	79,61 G	5,31	5,31
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		80,69G-1,93G	80,64 G	5,99	5,99
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		84,71G-5,03G	83,89 G	5,67	5,67
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	79,53G-80,21G	78,61 G	5,23	5,23
US\$	1.000	01.04.44	01.AO	A1ZEZZ	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	90,13G-1,28G	89,81 G	5,25	5,25
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	87,28G-8,802G	86,65 G	5,09	5,09
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54	4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ	S s	92,7G-5,99G	94,13 G	5,18	5,18
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	82,09G-2,09G	82,09 G	4,52	4,52
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)		95,11G-5,29G	94,85 G	5,21	5,21
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		86,612G-6,98G	85,71 G	5,19	5,19
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		79,14G-9,14G	79,14 G	8,9	8,9
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		93,12G-4,84G	93,53 G	5,18	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	CenterPoint Energy Resources Corp. Registered Notes 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		79,09G-8,72G	77,46 G	4,43	4,43
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		93,42G-3,42G	93,42 G	7,77	7,76
sfrs sfrs	5.000 5.000	15.12.28 30.11.26	15.12. 30.12.	A3K0NJ A3K6U1	CH1148308716 CH1191066278	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		87,92G-7,93G 97,83G-8,17G	87,92 G 97,83 G	0,25 2,03	0,25 2,03
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		92,115G-2,48G	92,32 G	7	6,99
Euro Euro Euro	100.000 100.000 100.000	12.02.28 13.02.26 16.02.25	12.02. 13.02. 16.02.	A28TQF A28ZTV A2R14L	XS2117485677 XS2202744384 XS1996435688	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		82,54G-2,71G 93,935G-3,955G 93,96G-4,24G	81,95 G 93,545 G 93,81 G	1,8 4,32 2,1	1,8 4,31 2,1
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		87,9G-7,9G	87,9 G	10,23	10,22
Euro Euro	100.000 100.000	13.09.28 14.11.25	13.09. 14.11.	A3KV1A A3LA9D	AT0000A2STV4 XS2555412001	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)		80,5G-1,3G 102,99G-3,06G	80,5 G 102,81 G	1,23 5,53	1,23 5,53
Euro Euro Euro	1.000 1.000 1.000	25.05.23 23.05.26 12.10.27	25.05. 23.05. 12.10.	A1811Z A2R2LA A3LADJ	XS1415366720 XS1991190361 XS2495084621	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		99G-8,96G 89,265G-9,545G 101,28G-1,59G	98,96 G 89,195 G 101,12 G	3,75 3,32 5,24	3,75 3,32 5,24
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		89,11G-9,601G	88,978 G	5,89	5,88
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.04.25 05.06.28 02.12.26 06.04.27	16.04. 05.06. 02.12. 06.04.	A1AV43 A1HLS8 A2SA4V A3K322	XS0502286908 XS0940293763 XS2084418339 XS2461786829	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		101,425G-2,175G 92,05G-2,31G 87,05G-7,24G 91,94G-2,28G	101,22 G 91,67 G 86,7 G 91,73 G	3,88 4,61 2,01 4,36	3,88 4,61 2,01 4,36
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		82,13G-2,09G	82,09 G	13,77	13,72
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		74,13G-4,26G	73,21 G	6,15	6,15
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		95,56G-5,62G	95,41 G	3,34	3,34
Euro Euro	1.000 1.000	31.07.26 31.07.31	31.07. 31.07.	A2827A A2827B	XS2239845097 XS2239845253	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		89,005G-9,989G 79,85G-80,43G	88,846 G 79,16 G	1,11 2,48	1,11 2,48
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		89,76G-9,95G	89,44 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 3,2929024999999998%, zinsv. v. 15.08.22-13.11.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		96,345G-6,345G	96,335 G	4,52	4,51
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		94,76G-4,635G	93,685 G	4,66	4,65
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		78,37G-8,48G	77,36 G	4,18	4,18
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,78G-9,37G	98,14 G	4,78	4,78
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,44G-9,48G	98,92 G	4,49	4,48
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		91,46G-1,812G	90,651 G	4,79	4,79
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)		90,11G-1,17G	90,22 G	4,83	4,82
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		86,13G-6,25G	85 G	4,81	4,81
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		88,38G-8,66G	87,42 G	4,48	4,47
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		89,11G-9,373G	88,525 G	2,57	2,57
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		82,93G-3,15G	81,698 G	4,8	4,8
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		(exA)-79,33G-9,525G	78,307 G	4,84	4,84
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		97,2G-7,33G	97,07 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		92,13G-2,93G	91,85 G	5,85	5,85
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		90,92G-1,502G	90,07 G	5,74	5,74
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		85,06G-5,68G	83,99 G	7,02	7,02
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		78,96G-9,57G	77,63 G	6,91	6,91
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		75,57G-6,4G	74,49 G	6,81	6,8
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		95,43G-5,962G	94,57 G	5,91	5,9
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		87,45G-7,9G	85,98 G	6,08	6,07
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		80,86G-1,71G	79,26 G	6,96	6,95
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		80,36G-1,53G	78,78 G	6,79	6,79
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		(exA)-68,04G-8,87G	66,89 G	6,75	6,76
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		81,72G-2,36G	80,96 G	5,41	5,41
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		67,58G-8,076G	66,41 G	6,51	6,51
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		62,9G-3,81G	62,073 G	6,61	6,61
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		2,1825G-2,184G-2,1855G-2,181G-2,178G-2,178G-2,1705G-2,164G-2,161G-2,162G	2,176 G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		89,615G-9,725G	89,205 G	6,43	6,43
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		88,765G-9,015G	88,765 G	7,09	7,08
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		93,86G-3,97G	93,75 G	2,11	2,11
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		97,946G-7,951G	97,64 G	4,66	4,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		(exA)-95,28G-5,785G	95 G	4,62	4,62
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 4,84971%, zinsv. v. 14.11.22-12.02.23, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,833G-9,833G	99,83 G	5,2	5,15
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		90,67G-0,745G	90,167 G	1,51	1,51
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		84,91G-5,68G	84,95 G	2,37	2,37
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		65,04G-5,2G	63,77 G	4,62	4,62
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53	0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		97,009G-7,175G	96,832 G	0,88	0,88
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		97,42G-7,47G	96,17 G	4,46	4,45
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		92,775G-2,77G	91,74 G	4,54	4,53
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		111,16G-1,27G	109,63 G	5,11	5,11
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		102,38G-2,87G	101,12 G	5,09	5,09
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		93,35G-2,2G	90,39 G	5,76	5,76
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		95,13G-5,09G	94 G	5,38	5,38
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		94,99G-5,2G	95 G	3,39	3,39
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		95,27G-5,49G	95,065 G	4,75	4,74
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		79,85G-80,55G	79,06 G	5,35	5,35
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		87,33G-7,65G	87,3 G	3,8	3,8
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		96,65G-6,65G	96,65 G	4,72	4,71
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		96,34G-6,29G	96,22 G	3,33	3,33
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		54,61G-4,67G	54,57 G	3,95	3,95
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		65,83G-5,91G	65,73 G	3,73	3,73
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		78,46G-8,69G	78,38 G	2,1	2,1
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		78,18G-8,7G	77,26 G	5,45	5,45
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		86,71G-6,78G	86,68 G	0,23	0,23
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		71,33G-1,67G	71,31 G	3,6	3,6
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		82,38G-2,595G	82,33 G	1,34	1,34
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		94,6G-4,6G	93 G	3,61	
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		96,865G-6,865G	96,815 G	1,79	1,79
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		97,08G-7,13G	97 G	3,31	
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613	0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		99,97G-9,97G	99,95 G	1,24	1,24
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		78,8G-8,85G	78,59 G	0,63	0,63
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		73G-3,5G	73 G	1,7	1,7
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		88,08G-8,16G	87,98 G	0,28	0,28
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		78,46G-8,67G	78,2 G	1,27	1,27
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		72,59G-2,76G	72 G	2,75	2,75
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		95,3G-5,38G	94,98 G	4,09	4,09
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		90,08G-0,23G	89,27 G	3,76	3,76
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		80,33G-0,64G	79,38 G	4,42	4,42
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		93,95G-4,22G	93,86 G	3,1	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		82,83G-2,83G	82,53 G	0,3	0,3
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		78,7G-8,66G	78,38 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		90,85G-0,85G	90,85	G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		98,27G-8,3G	98,2	G	2,29	2,29
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757			90,546G-0,645G	90,187	G	1,93	1,93
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909			100,2G-0,43G	99,65	G	3,55	3,55
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		87,71G-7,7G	87,37	G	6,27	6,26
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		90,435G-0,598G	89,795	G	3,38	3,38
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251			80,21G-0,9G	79,17	G	4,22	4,22
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80			97,819G-7,791G	97,433	G	5,01	4,99
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92			96,59G-6,53G	95,75	G	4,51	4,5
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75			88,84G-9,28G	87,27	G	5,22	5,22
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12			78,94G-9,12G	77,76	G	3,46	3,46
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674			89,13G-9,31G	88,642	G	1,95	1,95
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			82,91G-3,24G	81,94	G	3,34	3,34
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715			93,55G-3,79G	93,61	G	0,64	0,64
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330			82,58G-2,81G	81,82	G	2,09	2,09
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		80,85G-1,08G	79,2	G	5,41	5,41
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27			94,21G-4,26G	93,128	G	4,58	4,58
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09			81,36G-1,59G	80,23	G	4,9	4,9
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		60,66G-1,46G	60,172	G	7,48	7,48
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		83,501G-4,38G	83,39	G	8,92	8,9
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		84,8G-4,91G	83,76	G	4,95	4,94
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75			77,31G-7,69G	76,07	G	5,23	5,23
US\$	1.000	15.03.50	15.MS	A28UUV	US125523CK49			73,21G-3,43G	71,98	G	5,31	5,31
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93			94,52G-5,09G	93,13	G	5,33	5,33
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38			97,59G-7,725G	96,385	G	4,88	4,88
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66			92,53G-3,21G	91,19	G	5,46	5,46
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54			98,39G-8,405G	97,725	G	4,77	4,76
US\$	1.000	15.03.24	15.MS	A3KMOV	US125523CN87			94,535G-4,6G	94,29	G	1,29	1,29
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05			83,09G-3,45G	82,08	G	4,88	4,88
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34		Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44	G	2,61
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		77,89G-7,73G	76,84	G	3,82	3,82
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		95,265G-5,085G	95,006	G	7,07	7,05
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996			86,939G-6,67G	86,46	G	8,43	8,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		105,58G-5,82G	104,13 G	5,05	5,05
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		97,924G-8,01G	97,84 G	4,47	4,47
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		94,57G-4,79G	93,983 G	4,03	4,03
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		96,08G-6,25G	95,43 G	4,25	4,24
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18	2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23)		99,49G-9,49G	99,47 G	4,89	4,8
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		97,79G-8,1G	97,45 G	4,35	4,34
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		98,848G-8,88G	98,637 G	4,61	4,59
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	97,25G-8,05G	97,73 G	5,45	5,43
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)		94,445G-4,595G	94,165 G	3,09	3,09
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134	1,5660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23)		100,033G-0,021G	100,018 G	1,5	1,49
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)	S s	93,98G-4,19G	93,71 G	2,64	2,64
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	88,4G-8,59G	87,93 G	1,13	1,13
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)		99,944G-100,171G	99,355 G	3,68	3,68
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		100,9G-1,19G	99,797 G	3,97	3,97
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	Citigroup Inc. Floating Rate Notes 5,7835700000000001%, zinsv. v. 01.12.22-28.02.23, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		(exA)-99,69G-9,82G	99,81 G	6,04	6,01
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	5,7497100000000003%, zinsv. v. 17.11.22-16.02.23, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		100,07G-0,15G	100,07 G	5,76	5,73
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		84,23G-4,84G	83,284 G	5,36	5,35
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		95,26G-5,34G	95,1 G	1,63	1,63
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		87,304G-7,34G	86,692 G	2,56	2,56
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		83,21G-3,61G	82,448 G	5,22	5,22
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		97,03G-7,351G	96,248 G	5,62	5,62
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		93,306G-3,66G	92,393 G	5,44	5,43
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		94,63G-4,845G	94,24 G	4,85	4,84
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		98,24G-8,22G	98,1 G	2,97	2,96
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		81,97G-2,314G	81,05 G	5,24	5,23
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		96,64G-6,72G	96,36 G	4,88	4,87
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		85,31G-5,82G	84,57 G	5,25	5,25
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		91,73G-1,98G	90,88 G	5,39	5,39
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		82,22G-2,729G	81,132 G	5,35	5,35
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		92,86G-2,82G	92,33 G	4,31	4,31
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		91,16G-1,32G	90,25 G	5,04	5,04
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		94,65G-5,03G	94,46 G	5,01	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	Citigroup Inc. Floating Rate Notes 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		87,28G-7,43G	85,85 G	5,47	5,46
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	4,2650100000000002%, zinsv. v. 26.08.22-28.11.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		98,345G-8,345G	98,34 G	5,07	5,06
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		97,875G-8,03G	97,715 G	5,06	5,05
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		95,16G-5,41G	93,75 G	5,57	5,56
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		96,91G-7,547G	96,28 G	5,25	5,24
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53	5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		100,33G-0,38G	99,76 G	5,57	5,57
US\$	1.000	01.05.25	03.FMAN	A3KQKR	US172967MW89	3,2808600000000001%, zinsv. v. 01.08.22-31.10.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		97,565G-7,595G	97,555 G	4,41	4,4
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		87,07G-7,334G	86,376 G	3,32	3,32
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	2,5849700000000002%, zinsv. v. 09.06.22-08.09.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		94,075G-4,075G	94,05 G	4,09	4,08
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		70,628G-1,379G	69,187 G	5,3	5,3
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		78,98G-9,42G	77,956 G	5,27	5,27
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		100,51G-0,77G	100,582 G	4,89	4,88
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,203G-8,202G	98,255 G	1,53	1,53
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		88,418G-8,835G	87,965 G	3,37	3,37
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		90,705G-0,965G	90,055 G	3,52	3,52
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		99,31G-9,41G	99,18 G	2,79	2,78
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,7G-5,826G	94,7 G	3,32	3,32
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		86,09G-6,476G	85,46 G	2,86	2,86
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		90,44G-0,69G	90,05 G	1,1	1,1
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		96,58G-6,67G	96,44 G	1,54	1,54
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		86,22G-6,7G	85,73 G	0,58	0,58
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		95,73G-5,717G	94,84 G	4,83	4,83
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		94,57G-4,62G	93,543 G	5,31	5,3
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		99,4G-9,15G	99,11 G	4,78	4,77
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		96,12G-6,22G	95,41 G	5,09	5,09
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		90,59G-1,73G	89,61 G	5,31	5,31
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		100,2G-0,95G	99,09 G	5,88	5,87
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		99,523G-9,581G	99,541 G	5,21	5,11
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		99,332G-9,105G	99,081 G	4,97	4,96
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		97,395G-7,605G	97,141 G	5,05	5,03
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		97,06G-7,2G	96,8 G	4,6	4,59
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		98,453G-8,55G	98,19 G	4,8	4,78
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		97,385G-7,507G	97,128 G	2,96	2,96
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	86,79G-6,99G	86,481 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		99,826G-101,14G	100,2 G	5,81	5,8
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		86,3G-6,91G	84,912 G	5,86	5,86
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		98,68G-8,82G	98,22 G	5,06	5,05
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,27G-9,304G	99,246 G	5,16	5,09
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		109,99G-10,55G	108,232 G	5,88	5,88
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		101,57G-1,46G	100,935 G	4,99	4,98
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		98,55G-8,6G	98 G	5,06	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	Citigroup Inc. Registered Subordinated Notes 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		96,74G-6,84G	96,36 G	5,53	5,51
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		96,37G-6,682G	95,62 G	5,31	5,3
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		93,66G-3,9G	91,527 G	5,88	5,88
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		98,02G-8,16G	98,1 G	5,23	5,21
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		100,41G-0,74G	100,7 G	5,35	5,32
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		81,59G-1,48G	80,34 G	5,76	5,76
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		88,16G-8,8G	86,99 G	5,15	5,14
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		92,67G-3,04G	91,41 G	5,02	5,01
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		95,29G-5,61G	95,34 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		83,07G-1,45G	80,35 G	9,44	9,44
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		60,255G-0,255G	60,615 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		50,773G-0,784G	50,693 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		78,887G-9,031G	78,72 G	3,15	3,15
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		93,814G-4,005G	93,965 G	5,29	5,29
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)		81,83G-2,09G	81,69 G	5,64	5,64
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		74,1G-4,68G	74,02 G	4,28	4,28
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		94,71G-4,855G	94,515 G	2,61	2,61
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		86,63G-7,64G	86,2 G	3,97	3,97
Euro	1.000	02.11.29	02.11.	A3KYEJ	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)		80,78G-1,315G	80,4 G	1,84	1,84
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565	1%, v. 02.11.21(33), EO-Notes 2021(21/33)		71,16G-1,53G	70,53 G	2,79	2,79
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		94,975G-5,065G	94,985 G	1,84	1,84
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		99,51G-9,51G	99,5 G	2,49	2,49
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	2%, v. 08.04.16(28), EO-Notes 2016(28)		90,38G-0,75G	89,982 G	3,95	3,95
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)		90,91G-1,09G	90,57 G	1,64	1,64
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762	1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)		85,245G-5,735G	84,945 G	2,62	2,62
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182	1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		79,89G-80,51G	79,27 G	3,72	3,72
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154	0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		97,57G-7,58G	97,47 G	0,77	0,77
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		92,76G-3,13G	91,97 G	4,96	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24)		99,8G-9,96G	99,4 G	2,15	2,14
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541	1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		97,677G-7,777G	97,545 G	1,81	1,81
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		91,382G-1,445G	91,125 G	3,04	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		89,65G-9,76G	89,295 G	0,56	0,56
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	97,131G-7,189G	96,974 G	3,4	3,4
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	89,805G-90,005G	89,175 G	3,28	3,28
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		89,72G-9,605G	89,389 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		103,705G-3,745G	103,735 G	6,25	6,24
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		96,86G-7,52G	95,75 G	4,3	4,3
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		88,15G-9,24G	87,9 G	4,95	4,95
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		103,84G-4,85G	103,15 G	4,98	4,98
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		96,87G-6,92G	96,28 G	4,48	4,47
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		84,91G-5,69G	84,2 G	4,61	4,61
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,67G-2,9G	91,65 G	5,24	5,23
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		92,19G-2,37G	91,11 G	5,39	5,39
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		93,655G-3,85G	91,51 G	5,73	5,73
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		90,31G-0,53G	89,97 G	4,11	4,11
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		99,78G-9,85G	99,89 G	3,19	3,16
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		95,555G-5,593G	95,436 G	3,44	3,44
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363	v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)		95,8G-5,89G	95,72 G	3,23	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		87,725G-8,115G	87,15 G	3,66	3,66
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		95,05G-5,25G	94,79 G	3,51	3,5
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		93,364G-3,675G	92,935 G	3,35	3,35
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		93,315G-3,765G	92,69 G	5,37	5,37
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		99,16G-9,2G	98,57 G	5,68	5,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	02.05.28 05.05.25	02.MN 05.MN	A190AM A1Z06B	US12634MAE03 US12634MAB63	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		98,7G-8,83G 95,355G-5,44G	97,4 G 94,94 G	4,67 5,62	4,67 5,6
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.32 10.03.35 15.05.37 30.07.39	15.MS 10.MS 15.MN 30.JJ	851283 A0DZ69 A0NUKT A1AKXJ	US65334HAA05 US65334HAE27 US65334HAG74 US65334HAJ14	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		118,39G-9,23G 99,22G-9,44G 104,11G-4,48G 115,44G-5,99G	117,37 G 97,8 G 102,56 G 114,22 G	5,3 6,03 6,02 6,06	5,3 6,02 6,02 6,06
Euro Euro	100.000 100.000	27.07.50 12.10.53	27.07. 12.10.	A2SAY9 A3KXB0	FR0013463775 FR0014005X99	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		83,92G-4,43G 74,35G-4,78G	83,26 G 73,6 G	2,82 3,17	2,82 3,17
Euro Euro Euro	100.000 100.000 100.000	10.06.47 05.06.45 30.06.51	10.06. 05.06. 30.06.	A18VPL A1ZJ57 A28ZAK	FR0013066388 FR0011949403 FR0013521630	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		99,02G-9,34G 99,04G-9,24G 84,11G-4,52G	98,95 G 99,04 G 83,59 G	4,54 4,3 3,35	4,54 4,3 3,35
Euro Euro	100.000 100.000	08.03.28 27.01.29	08.03. 27.01.	A2852W A3K1PA	FR0014000XY6 FR0014007YA9	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		80,805G-1,015G 82,33G-2,71G	80,51 G 81,74 G	0,92 2,98	0,92 2,98
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		91,09G-1,62G	90,56 G	4,33	4,32
Euro Euro Euro	1.000 100.000 100.000	endlos endlos endlos	11.03. 27.JD 18.11.	A0DZTD A192QP A1ZSFZ	FR0010167247 FR0013336534 FR0012317758	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		95,005G-5,005G 92,12G-2,45G 98,51G-8,59G	95,385 G 91,87 G 98,43 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	11.11.24 14.05.31 14.05.27 21.11.29 23.09.25	11.11. 14.05. 14.05. 21.11. 23.09.	A18YV1 A2R14Y A2R14Z A2SAN6 A3K9MU	XS1377682676 XS1995795504 XS1995781546 XS2082345955 XS2533012790	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		97,76G-7,83G 86,32G-7,01G 91,5G-1,8G 83,68G-3,95G 98,335G-8,93G	97,61 G 85,81 G 91,065 G 83,08 G 98,545 G	3,05 3,42 2,17 1,49 3,15	3,05 3,42 2,17 1,49 3,15
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		97,21G-7,13G	96,25 G	6,01	6
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		99,22G-9,25G	99,17 G	4,05	4,04
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.05.24 26.05.28 06.05.26 18.03.30 12.04.29 12.09.31 08.11.27	26.05. 26.05. 06.05. 18.03. 12.04. 12.09. 08.11.	A181VY A181VZ A1ZHQ4 A1ZYWA A2R0WH A2R7SA A2RT04	XS1415535340 XS1415535696 XS1064307058 XS1206411230 XS1981054221 XS2051655095 XS1907122656	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,38G-7,406G 92,655G-3,051G 97,415G-7,615G 91,03G-1,4G 88,265G-8,52G 81,08G-1,3G 93,22G-3,39G	97,211 G 92,141 G 97,225 G 90,38 G 87,68 G 80,31 G 92,68 G	2,3 3,15 3,5 3,22 2,52 1,72 2,96	2,3 3,15 3,49 3,22 2,52 1,72 2,96
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)		84,27G-4,52G	83,69 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	Coca-Cola Europacific Partners PLC Registered Notes 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		96,445G-6,575G	96,128 G	2,85	2,84
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		99,136G-9,225G	98,78 G	2,71	2,7
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			99,925G-9,95G	99,868 G	2,68	2,68
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		77,16G-6,48G	76,04 G	4,81	4,81
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		95,734G-5,925G	95,575 G	1,82	1,82
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			89,92G-90,385G	89,46 G	3,3	3,3
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			87,12G-8,458G	86,862 G	3,56	3,56
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32)		100,503G-0,681G	100,569 G	3,57	3,56
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7			101,46G-1,96G	100,74 G	5,73	5,73
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		75,51G-5,79G	75,09 G	2,31	2,31
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			83,82G-3,464G	83,332 G	2,37	2,37
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		53,63G-3,63G	52,69 G	12,81	12,8
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			57,147G-7,124G	56,97 G	11,69	11,69
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin		16,01G-6,011G-6,02G-6,021G-6,014G-6,077G-6,056G-5,918G-5,842G-5,8G-5,826G-5,803G-5,805G-5,798G	16,158 G		
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24	Null-Kupon, OPEN END 21(21/Und.) Ethereum		35,78G-6,124G-6,1G-6,144G-6,122G-6,354G-6,27G-5,82G-5,59G-5,64G-5,714G-5,762G-5,788G-5,762G	36,828 G		
US\$	1	endlos		A3GRUD	GB00BLD4ZP54	Null-Kupon, OPEN END 21(21/Und.) Litecoin		14,495G-4,398G-4,384G-4,421G-4,457G-4,412G-4,327G-4,305G-4,347G-4,308G-4,359G-4,413G-4,383G-4,383G	14,718 G		
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	Null-Kupon, OPEN END 21(21/Und.) XRP		15,058G-4,8G-4,76G-4,8G-4,83G-4,9G-4,83G-4,63G-4,57G-4,58G-4,649G-4,682G-4,684G-4,706G	15,378 G		
US\$	1	endlos		A3GVC0	GB00BNRRFW10	Null-Kupon, OPEN END 21(21/Und.) Polkadot		5,4035G-5,349G-5,347G-5,3505G-5,35G-5,372G-5,3875G-5,2975G-5,275G-5,304G-5,322G-5,325G-5,318G-5,3085G	5,447 G		
US\$	1	endlos		A3GVCX	GB00BNRRF659	Null-Kupon, OPEN END 21(21/Und.) Cardano		0,3093G-0,3069G-0,3092G-0,3101G-0,3104G-0,3117G-0,3109G-0,3067G-0,3034G-0,3044G-0,3048G-0,3048G-0,3044G-0,3049G	0,31 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVVY	GB00BNRRB013	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Polygon		9,032G-8,9975G-8,955G-8,9235G-8,9405G-9,0215G-8,97G-8,928G-8,9265G-8,9415G-8,887G-8,889G-8,8835G-8,872G	8,988 G		
US\$	1	endlos		A3GVVZ	GB00BMWB4803	Null-Kupon, OPEN END 21(21/Und.) Tezos		4,977G-4,934G-4,9356G-4,9554G-4,9346G-4,9444G-4,9414G-4,8814G-4,862G-4,8646G-4,882G-4,8636G-4,8612G-4,8412G	4,998 G		
US\$	1	endlos		A3GX39	GB00BNRRFJ82	Null-Kupon, OPEN END 22(Und.) FTX Token	X	(ausg)			
US\$	1	endlos		A3GXNS	GB00BNRRFY34	Null-Kupon, OPEN END 22(22/Und.) Solana		1,3565G-1,3467G-1,3492G-1,3453G-1,3437G-1,3542G-1,3495G-1,332G-1,31G-1,3114G-1,3113G-1,3094G-1,3036G-1,2988G	1,346 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos		5,098G-5,051G-5,0605G-5,0675G-5,076G-5,0935G-5,0815G-5,0205G-4,9422G-4,9602G-4,9492G-4,925G-4,9348G-4,925G	5,152 G		
US\$	1	endlos		A3GYRF	GB00BMWB4910	Null-Kupon, OPEN END 21(Und.) Chainlink		0,7077G-0,7117G-0,7116G-0,7123G-0,7122G-0,7171G-0,7168G-0,7109G-0,7156G-0,7221G-0,7081G-0,7072G-0,7105G-0,7085G	0,713 G		
US\$	1	endlos		A3GYRG	GB00BNRRG624	Null-Kupon, OPEN END 21(Und.) Uniswap		0,5386G-0,5435G-0,5428G-0,5469G-0,5489G-0,5496G-0,5487G-0,5431G-0,5389G-0,5461G-0,5502G-0,5461G-0,5534G-0,5479G	0,549 G		
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		98,844G-8,82G	98,8 G	4,24	4,24
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		98,4G-8,41G	98,15 G	4,59	4,58
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		75,18G-5,7G	74,27 G	2,31	2,31
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)		86,56G-6,94G	85,53 G	2,74	2,74
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082	0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)		93,24G-3,35G	92,911 G	1,07	1,07
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89	3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)		91,72G-2,24G	90,54 G	4,28	4,28
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58	3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25)		97,235G-7,3G	96,88 G	4,21	4,2
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32	3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27)		95,943G-6,17G	95,12 G	4,04	4,04
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480	0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		85,65G-5,94G	85,047 G	0,7	0,7
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 2,552%, zinsv. v. 21.11.22-19.02.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,13G-0,11G	100,1 G	2,5	2,49
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)		95,61G-5,78G	95,21 G	3,28	3,28
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525	2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		95,83G-6,28G	95,13 G	3,32	3,32
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		(exA)-98,66G-8,79G	98,15 G	5,09	5,07
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		92,12G-2,433G	88,28 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		101,39G-1,47G	101,29 G	1,94	1,94
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 4,1834300000000004%, zinsv. v. 16.09.22-15.12.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,99G-9,98G	99,97 G	4,32	4,26
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326	1,3160000000000001%, zinsv. v. 08.09.22-07.12.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,087G-0,083G	100,082 G	1	0,99
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		97,61G-7,66G	97,1 G	1,61	1,61
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	96,63G-6,644G	96,56 G	0,77	0,77
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735	0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		99,26G-9,26G	99,24 G	0,75	0,75
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		91,75G-1,83G	91,5 G	1,09	1,09
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		88,62G-8,713G	88,168 G	1,96	1,96
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		89,69G-9,75G	89,31 G	1,66	1,66
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		82,54G-2,64G	82,09 G	0,3	0,3
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		86,7G-6,83G	86,11 G	0,36	0,36
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117	3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)		100,9G-1,01G	100,7 G	2,87	2,87
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		93,997G-4,08G	93,24 G	4,78	4,78
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		81,85G-3,879G	82,76 G	5,12	5,11
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		93,382G-3,278G	92,24 G	4,79	4,79
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		95,21G-5,45G	95,13 G	0,84	0,84
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		90,745G-1G	90,005 G	2,45	2,45
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,53G-9,34G	99,27 G	5,92	5,8
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		96,14G-6,16G	96,35 G	4,79	4,78
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		87,53G-7,85G	87,08 G	0,26	0,26
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95	2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		94,4G-4,5G	93,93 G	4,83	4,83
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		89,76G-90,77G	89,83 G	5,04	5,03
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		79,78G-80,53G	78,83 G	4,63	4,63
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		88,285G-8,38G	87,61 G	2,53	2,53
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		89,47G-9,455G	89,065 G	0,42	0,42
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		94,845G-5,025G	94,635 G	2,74	2,74
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	102,09G-4,16G	100,52 G	5,53	5,53
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	93,47G-3,86G	92,42 G	5,01	5,01
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	84,13G-5,22G	82,32 G	5,1	5,1
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	84,35G-4,37G	83,24 G	4,84	4,83
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	69,32G-70,79G	68,71 G	5,03	5,03
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	82,25G-3,32G	80,53 G	5,23	5,23
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		68,412G-8,4G	68,72 G	16,68	16,68
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		102,565G-2,65G	102,5 G	4,78	4,77
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		127,48G-8,301G	126,269 G	2,58	2,58
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		91,134G-1,18G	90,81 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		93,918G-3,935G	93,757 G	2,65	2,65
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)		92,645G-2,955G	92,04 G	2,84	2,84
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377		97,92G-8,39G	97,37 G	3,25	3,25	
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		100,039G-0,01G	100,05 G	1,79	1,78
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		76,57G-6,7G	76,16 G	2,93	2,93
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		99,72G-9,739G	99,745 G	5,14	5,03
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		83,46G-3,637G	82,497 G	3,28	3,28
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82		98,7G-8,75G	98,37 G	5,3	5,28	
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65		99,015G-9,098G	98,275 G	5	4,99	
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49		97,73G-8,269G	96,68 G	5,26	5,26	
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05		Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	94,06G-4,25G	93,23 G	4,75
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	81,221G-1,71G		80,234 G	4,72	4,71	
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		72,93G-2,93G	72,93 G	5,86	5,86
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		114,22G-4,22G	114,22 G	4,17	4,17
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		96,583G-6,66G	96,39 G	4,37	4,37
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		109,25G-9,82G	107,9 G	5,19	5,18
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	109,62G-11,03G	109,21 G	5,74	5,74
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72		S s	(exA)-92,42G-2,32G	91,45 G	5,11	5,11
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		S s	(exA)-81,27G-1,9G	80,08 G	5,55	5,56
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		S s	78,81G-9,44G	77,7 G	5,47	5,47
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	92,16G-2,17G	91,14 G	4,99	4,99
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		S s	(exA)-86,27G-6,57G	85,27 G	5,6	5,6
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66		S s	90,526G-0,725G	89,729 G	4,93	4,93
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40		S s	82G-2,71G	80,858 G	5,2	5,2
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01		S s	81,89G-2,48G	80,63 G	5,45	5,44
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83		S s	75,75G-6,77G	74,21 G	5,17	5,17
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71		S s	(exA)-96,67G-6,33G	95,25 G	4,77	4,77
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54		S s	(exA)-87,86G-9,4G	87,19 G	5,49	5,49
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54		S s	82,59G-2,92G	81,51 G	4,93	4,93
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38		S s	74,1G-4,81G	72,78 G	5,17	5,16
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11		S s	(exA)-69,4G-9,92G	68,45 G	5,29	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	(exA)-95,53G-5,69G	95,514 G	1,36	1,36
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		82,03G-1,95G	82,03 G	9,24	9,23
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		93,305G-3,355G	92,065 G	5,13	5,13
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18		81,74G-1,79G	79,72 G	5,51	5,51	
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		86,25G-6,349G	85,05 G	5,18	5,17
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79		87,87G-7,98G	86,77 G	5,39	5,38	
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31		98,83G-8,95G	98,22 G	4,84	4,84	
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14		97,76G-8,187G	96,867 G	5,07	5,07	
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96		95,425G-6,052G	93,9 G	5,62	5,62	
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		96,515G-6,771G	96,495 G	5,43	5,43
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024		78,41G-9,13G	78,47 G	7,27	7,26	
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		58,48G-8,93G	57,564 G	4,97	4,97
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00		71G-1,15G	70 G	5,11	5,11	
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51		88,11G-8,99G	87,48 G	5,18	5,18	
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		99,1G-9,18G	99,33 G	2,99	2,99
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561		97,174G-6,957G	96,749 G	2,32	2,32	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		97,49G-7,7G	97,257 G	3,16	3,16
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874		93,28G-3,53G	93,25 G	0,8	0,8	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181		98,07G-8,07G	98,07 G	2,57		
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		98,783G-8,789G	98,572 G	8,1	7,9
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46		(exA)-73,7G-4,08G	72,4 G	7,44	7,44	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		97,08G-7,14G	97,14 G	5,36	5,35
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369		87,175G-7,4G	87,335 G	6,21	6,21	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177		79,005G-9,387G	79,003 G	7,74	7,74	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		98,26G-8,28G	98,23 G	1,78	1,78
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522		99,37G-9,37G	99,37 G	1,5	1,5	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)		88,277G-8,438G	87,888 G	1,97	1,97
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339		(exA)-87,58G-7,73G	87,075 G	0,85	0,85	
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454		102,835G-3,048G	102,326 G	3,96	3,95	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)		96,374G-6,397G	96,273 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov. Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)	S s	87,81G-7,97G	87,16 G	2,7	2,7
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522			91,589G-1,682G	91,162 G	1,89	1,89
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			93,51G-3,531G	93,205 G	1,33	1,33
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110			60,921G-1,095G	60,22 G	0,03	0,03
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			82,09G-2,25G	81,57 G	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182			88,92G-9,04G	88,54 G	2,59	2,59
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851			72,453G-2,645G	71,682 G	2,06	2,06
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			90,18G-0,28G	89,725 G	1,92	1,92
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			84,13G-4,29G	83,569 G	1,77	1,77
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			(exA)-79,636G-9,811G	79,1 G	0,31	0,31
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)	S s	64,91G-3,66G	65 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			95,365G-5,51G	94,954 G	2,59	2,59
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			98,724G-8,756G	98,675 G	1,52	1,52
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			99,993G-9,993G	99,988 G	1	1
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			99,66G-9,71G	99,65 G	3,46	3,46
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			103,76G-3,9G	103,465 G	2,56	2,55
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			110,65G-0,94G	110,42 G	4,37	4,37
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			100,04G-0,085G	100,21 G	2,17	2,16
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			93,925G-4,4G	93,86 G	2,82	2,82
Euro	100.000	07.05.31	07.05.	A2R1TF	XS1991126431			81,78G-2,2G	81,02 G	2,72	2,72
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			96,555G-6,589G	96,46 G	3,6	3,6
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			89,475G-9,686G	89,02 G	0,56	0,56
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			97,375G-7,468G	97,27 G	1,28	1,28
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			97,6G-7,639G	97,541 G	3,81	3,79
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			74,09G-4,536G	73,232 G	1,67	1,67
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)	S s	94,7G-4,77G	94,37 G	5,03	5,03
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554			97,89G-8,6G	97,37 G	4,05	4,05
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)	S s	96,37G-6,98G	96,51 G	5,99	5,98
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			91,6G-1,99G	91,6 G	6,16	6,15
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)	S s	100,639G-0,637G	100,596 G	2,83	2,82
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)	S s	93,47G-3,41G	93,06 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424			89,88G-9,88G	89,42 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			86,69G-6,36G	86,11 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413			86,28G-6,32G	85,87 G		
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377			78,104G-8,635G	77,808 G		
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	99,85G-9,85G	99,84 G	4,28	4,21
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841			99,29G-9,39G	99,37 G	4,96	4,88
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038			96,78G-6,78G	96,73 G	5,48	5,46
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	92,98G-3,02G	92,14 G	6	5,99
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			90,19G-0,625G	89,07 G	6,1	6,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.04.27	05.AO	A3K4A7	USU20256AB66	Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S		89,38G-9,38G	89,38 G	6,61	6,59
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		14,1G-4G	16,3 G	48,32	48,32
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		100,75G-0,85G	100,45 G	2,06	2,06
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		89,59G-90,485G	88,559 G	6,14	6,14
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)		98,88G-8,89G	98,85 G	1,51	1,51
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629	1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)		95,28G-5,22G	95,14 G	2,34	2,34
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903	0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)		97,84G-7,85G	97,82 G	0,62	0,62
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193	0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)		98,88G-8,87G	98,85 G	0,91	0,91
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		95,3G-5,38G	95,2 G	3,38	3,38
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483	0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24)		96,93G-6,95G	96,9 G	1,28	1,28
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		89,35G-9,67G	89,24 G	1,39	1,39
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238	0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)		92,7G-2,75G	92,51 G	0,97	0,97
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		89,94G-90,26G	89,98 G	0,55	0,55
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		91,31G-1,31G	90,52 G	3,55	3,55
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84	2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)		98,8G-8,79G	98,75 G	4,8	4,8
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29	3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		98,529G-8,557G	98,337 G	5,37	5,37
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		89,96G-9,74G	88,95 G	4,97	4,97
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		92,75G-2,76G	92,37 G	2,69	2,69
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		97,76G-7,74G	97,45 G	3,73	3,72
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		97,36G-7,414G	97,094 G	4,66	4,64
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		80,6G-0,79G	79,24 G	4,3	4,3
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		88,57G-8,766G	87,805 G	3,08	3,08
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		83,01G-3,24G	82,058 G	3,84	3,84
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		71,12G-2,04G	71 G	9,59	9,58
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		78,39G-8,67G	78,42 G	8,29	8,28
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		83,75G-4,43G	83,71 G	8,43	8,43
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		76,03G-7G	76,06 G	9,61	9,61
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		93,67G-5,348G	95,356 G	8,27	8,24
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		92,69G-2,88G	92,585 G	7,3	7,28
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		94G-4,002G	93,97 G	5,95	5,94
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		87,435G-7,12G	89,61 G	7,54	7,54
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		92,87G-2,92G	92,58 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Council of Europe Development Bank (CEB) Medium - Term Notes											
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)	S s	99,029G-9,016G	98,995 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		96,744G-6,81G	96,682 G	0,26	0,26
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		91,82G-1,88G	91,4 G	1,62	1,62
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		95,03G-5,045G	94,85 G	0,79	0,79
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		95,462G-5,576G	95,346 G	1,56	1,56
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		98,691G-8,793G	98,687 G	2,64	2,64
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		81,77G-1,904G	81,209 G	2,49	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		84,28G-4,405G	83,774 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		86,57G-6,75G	86,55 G	1,72	1,72
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		89,788G-9,89G	89,504 G	2,48	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		97,72G-7,71G	97,64 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		92,022G-2,09G	91,75 G	2,49	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		89,437G-9,563G	88,99 G	1,39	1,39
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)		97,62G-7,66G	97,55 G	3,29	3,29
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		81,42G-1,59G	80,87 G	0,61	0,61
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)	90,645G-0,655G	90,265 G	0,28	0,28	
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)	91,331G-1,45G	90,872 G	2,17	2,17	
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)	97,09G-7,1G	96,48 G	4,26	4,26	
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)	89,79G-9,79G	90,21 G	0,83	0,83	
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)	87,655G-7,74G	87,256 G	2,47		
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)	88,46G-8,55G	87,68 G	1,97	1,97	
Council of Europe Development Bank (CEB) Registered Notes											
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)		99,63G-9,62G	99,6 G	4,7	4,62
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		96,12G-6,1G	95,96 G	0,52	0,52
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		93,91G-3,94G	93,4 G	2,92	2,92
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		97,5G-7,51G	97,23 G	4,66	4,64
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		93,841G-3,914G	93,436 G	2,13	2,13
Coventry Building Society Medium - Term Hypotheken - Pfandbriefe											
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)		98,45G-8,52G	98,13 G	3,02	3,02
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		85,13G-5,21G	84,73 G	0,02	0,02
Covestro AG Medium - Term Notes											
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		96,995G-7,5G	97,555 G	3,19	3,19
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)		101,893G-2,473G	101,353 G	4,27	4,27
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		92,765G-3,331-2,715G	92,49 G	1,87	1,87
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		82,29G-2,92G	81,78 G	3,29	3,29
Covivio Hotels S.C.A. Obligations											
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		93,87G-4,088G	93,805 G	3,97	3,97
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		78,85G-9,28G	78,33 G	2,51	2,51
Covivio S.A. Obligations											
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		88,34G-8,84G	87,65 G	3,32	3,32
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		83,419G-3,823G	82,583 G	2,68	2,68
Covivio S.A. Senior Notes											
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		95,495G-5,595G	95,185 G	3,24	3,24
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		96,97G-6,84G	96,74 G	3,35	3,35
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		93,37G-3,54G	92,8 G	3,76	3,76
CPI PROPERTY GROUP S.A. Medium - Term Notes											
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	60,11G-0,08G	59,81 G	4,89	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	CPI PROPERTY GROUP S.A. Medium - Term Notes 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		72,495G-2,51G	72,26 G	4,42	4,42	
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654			64,59G-4,49G	64,49 G	5,3	5,3	
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	52,23G-2,112G	51,56 G			
Euro	1.000	endlos	27.07.	A28770	XS2290533020			51,05G-0,72G	50,82 G			
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824			52,01G-1,45G	52,35 G			
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		96,435G-6,399G	96,339 G	0,78	0,78	
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899		63,61G-4G	62,82 G	2,33	2,33		
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		89,2G-9,3G	88,7 G	1,94	1,94		
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		96,87G-6,95G	96,83 G	4,96	4,96	
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		87,36G-7,52G	87,24 G	3,37	3,37		
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		81,94G-2,33G	81,35 G	4,81	4,81	
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		75,96G-6,35G	75,25 G	3,92	3,92		
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		97,65G-7,74G	97,59 G			
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		97,7G-7,71G	97,57 G				
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		97,037G-7,056G	96,954 G	0,51	0,51	
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743		98,522G-8,531G	98,485 G	1,27	1,27		
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066		99,5G-9,499G	99,483 G	0,75	0,75		
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802		90,435G-0,505G	89,915 G	1,93	1,93		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		94,894G-4,938G	94,724 G	1,05	1,05		
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986		88,704G-8,892G	88,03 G	2,76	2,76		
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132		83,569G-3,809G	82,799 G	2,91	2,91		
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273		91,915G-1,98G	91,529 G	1,62	1,62		
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951		95,823G-5,85G	95,695 G	0,78	0,78		
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880		96,61G-6,64G	96,09 G	0,52	0,52		
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		103,025G-3,125G	102,855 G	2,74	2,74		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		95,65G-5,7G	95,2 G	1,04	1,04		
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071		78,475G-8,633G	77,855 G	0,03	0,03		
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334		80,809G-0,96G	80,07 G	2,15	2,15		
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388		82,272G-2,41G	81,396 G	2,9	2,9		
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416		90,77G-0,87G	90,315 G	0,55	0,55		
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010		83,235G-3,36G	82,709 G	0,12	0,12		
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071		92,56G-2,71G	91,97 G	2,71	2,71		
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2		96,18G-6,31G	95,576 G	2,7	2,7		
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9		86,31G-6,37G	85,85 G	0,02	0,02		
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5		100,663G-0,794G	100,169 G	2,72	2,72		
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624		Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		95,255G-5,285G	95,135 G	0,52	0,52
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616			84,64G-4,71G	83,98 G	2,36	2,36	
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415			92,55G-2,615G	91,945 G	2,93	2,92	
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407	96,095G-6,115G		95,906 G	2,32	2,32		
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028	87,28G-7,34G		86,84 G	0,57	0,57		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)	S s	65,908G-6,112G	65,02 G	2,99	2,99	
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288			92,472G-2,542G	92,119 G	2,15	2,15	
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046			77,73G-7,85G	77,09 G	0,96	0,96	
sfrs	5.000	28.07.28	28.JJ	A3K10P	CH1160382896	Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		91,8G-1,895G	91,435 G	0,48	0,48	
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297		84,65G-4,75G	84,09 G	0,07	0,07		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		91,11G-1,16G	90,762 G	0,55	0,55	
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199		93,957G-3,99G	93,724 G	1,06	1,06		
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		92,042G-2,117G	91,64 G	1,89	1,89		
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332		99,715G-9,725G	99,705 G	2,42	2,4		
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598		85,81G-5,91G	85,3 G	0,02	0,02		
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600		88,02G-8,1G	87,505 G	1,41	1,41		
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3		79,33G-9,49G	78,72 G	0,31	0,31		
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512		Crédit Agricole S.A. Floating Rate Medium - Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		93,841G-3,954G	93,463 G	2,11	2,11
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	87,67G-7,8G		87,17 G	1,41	1,41		
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	93,714G-3,895G		93,284 G	3,4	3,39		
Euro	100.000	12.10.26	12.10.	A3K986	FR001400DOY0	100,76G-0,89G		100,465 G	3,75	3,74		
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	82,59G-2,9G		81,97 G	1,2	1,2		
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)		84,372G-4,62G	84,209 G	0,29	0,29	
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488		77,37G-8,09G	76,69 G	2,22	2,22		
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421		92,6G-2,9G	92,61 G	0,81	0,81		
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3		79,075G-9,61G	78,077 G	2,81	2,81		
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116		87,1G-7,17G	86,64 G	0,94	0,94		
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2		88,195G-8,382G	87,428 G	2,52	2,52		
Euro	100.000	18.09.25	18.09.	A3K3EW	FR0014009S7		94,833G-5,031G	94,65 G	2,1	2,1		
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460		96,785G-6,82G	96,51 G	2,2	2,2		
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9		87,7G-8,6G	86,776 G	3,75	3,75		
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3		95,005G-5,285G	94,2 G	3,29	3,29		
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182		83,7G-3,95G	83,043 G	0,89	0,89		
sfrs	5.000	21.06.29	21.06.	A3K5VA	CH1118460984		87,57G-7,67G	87,15 G	0,48	0,48		
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813		89,45G-9,485G	89,12 G	0,37	0,37		
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5		100,327G-0,585G	99,808 G	3,23	3,23		
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7		101,942G-2,409G	100,803 G	3,62	3,62		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99		Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		95,56G-6,07G	95,43 G	6,34	6,32
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85			81,55G-1,75G	80,72 G	6,6	6,6	
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		99,63G-9,28G	99,64 G	3,69	3,68	
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		95,36G-5,8G	95,09 G	3,7	3,7	
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		92,87G-3,04G	92,53 G	2,66	2,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		96,26G-6,12G	95,87 G	4,19	4,18
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108		89,11G-9,62G	88,47 G	3,89	3,88	
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		96,49G-6,64G	96,22 G	1,01	
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963		97,55G-7,55G	97,55 G	3,74	3,73	
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		99,5G-9,5G	99,5 G	3,29	3,29	
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		97,29G-7,96G	97,71 G		
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		90,37G-0,3G	90,01 G			
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		96,46G-6,63G	96,14 G	3,85	3,85
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762		94,09G-3,97G	93,6 G	4,04	4,04	
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129		97,45G-7,62G	97,23 G	3,89	3,89	
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849		94,61G-4,81G	94,26 G	3,95	3,95	
Euro	100.000	06.03.23	06.MJSD	A19W9R	XS1787278008	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 1,363%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 5,34457%, zinsv. v. 24.10.22-23.01.23, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,099G-0,094G	100,1 G	0,99	0,99
US\$	1.000	24.04.23	24.JAJO	A19ZTU	US22536PAF80		100,05G-0,08G	100,08 G	5,23	5,15	
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	Credit Agricole S.A. [London Branch] Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		93,865G-4,075G	93,45 G	2,63	2,63
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230		93,435G-3,755G	93,075 G	3,56	3,56	
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831		96,82G-6,88G	96,61 G	2,06	2,06	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193		92,25G-2,465G	91,725 G	2,95	2,95	
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666		97,381G-7,39G	97,346 G	1,28	1,28	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750		94,09G-4,11G	93,82 G	5,97	5,96	
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474		96,115G-6,246G	95,951 G	2,83	2,83	
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16		99,37G-9,38G	99,37 G	5,45	5,37	
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995		101,117G-1,14G	101,142 G	1,97	1,95	
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191		100,337G-0,35G	100,325 G	2,53	2,52	
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383		98,904G-9,365G	98,935 G	3,34	3,33	
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083		99,163G-9,256G	98,987 G	2,9	2,89	
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363		99,21G-9,06G	99,04 G	1,26	1,26	
sfrs	5.000	27.07.28	27.07.	A2R05	CH0517825284		89,17G-9,24G	89,11 G	0,29	0,29	
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815		86,625G-6,939G	85,93 G	2,29	2,29	
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864		96,118G-6,219G	95,919 G	1,04	1,04	
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024		86,84G-6,895G	86,39 G	0,58	0,58	
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515		98,048G-8,097G	97,932 G	1,53	1,53	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461		89,005G-9,315G	88,235 G	3,69	3,69	
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726		83,69G-3,47G	83,01 G	0,6	0,6	
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		92,54G-2,79G	92,38 G	2,49	2,49
Euro	100.000	15.02.34	15.02.	A3KYV1	FR00140061G1		81,74G-2,24G	80,84 G	2,6	2,6	
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		86,762G-7,16G	86,06 G	2,85	2,85
Euro	100.000	26.01.23	26.01.	A1ZU6B	FR0012467520	Crédit Mutuel Arkéa Medium - Term Notes 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23) 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)		99,875G-9,875G	99,854 G	1,88	1,87
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4		89,5G-9,67G	89,13 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)	S s	89,79G-9,955G	89,18 G	1,93	1,93	
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091			1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)	93,714G-3,958G	93,237 G	3,42	3,42
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369			1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)	85,985G-6,337G	85,25 G	2,59	2,59
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822			0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)	83,806G-4,068G	83,183 G	0,89	0,89
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137			0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)	98,435G-8,435G	98,431 G	1,78	1,78
Euro	100.000	17.01.25	17.01.	A2RWHO	FR0013397320			1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)	96,269G-6,401G	96,056 G	2,82	2,82
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96			0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)	81,471G-1,85G	80,796 G	1,82	1,82
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9			0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)	74,365G-4,97G	73,462 G	2,31	2,31
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6			0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)	77,54G-7,89G	76,584 G	2,24	2,24
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946			4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)	102,4G-3,03G	101,28 G	3,88	3,88
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)	97,096G-7,195G	96,932 G	2,56	2,56		
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)	94,84G-5,02G	94,57 G	2,68	2,68		
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.)	77,5G-7,5G	76,5 G				
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)	98,29G-8,59G	97,85 G	3,68	3,68		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544		3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)	96,68G-7,2G	95,88 G	4,02	4,02	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418		3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)	94,46G-5,26G	93,48 G	4,06	4,06	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)	94,09G-4,13G	93,79 G	1,85	1,85		
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247		0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)	95,441G-5,488G	95,246 G	1,3	1,3	
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142		0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)	91,24G-1,321G	90,788 G	1,64	1,64	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020		0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)	93,595G-3,605G	93,295 G	1,33	1,33	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012		1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)	91,504G-1,573G	91,002 G	2,17	2,17	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390		4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)	100,255G-0,254G	100,274 G	1,84	1,82	
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542		4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)	101,495G-1,521G	101,463 G	2,73	2,72	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962		2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)	99,928G-9,936G	99,902 G	2,58	2,57	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306		1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)	98,393G-8,416G	98,305 G	2,81	2,81	
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898		0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)	83,092G-3,274G	82,559 G	0,3	0,3	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110		0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)	96,56G-6,59G	96,48 G	0,52	0,52	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102		1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	90,303G-0,392G	89,775 G	2,19	2,19	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9		0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)	91,611G-1,668G	91,238 G	1,36	1,36	
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7		0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)	84,29G-4,48G	83,67 G	2,06	2,06	
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1		2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)	98,34G-8,43G	97,884 G	2,7	2,7	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0		0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)	79,05G-9,16G	78,44 G	0,03	0,03	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3		0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	86,06G-6,14G	85,57 G	0,02	0,02	
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668		Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)	74,84G-4,88G	74,91 G	2,89		
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		90,77G-0,71G	90,54 G	2,38		
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		93,605G-3,575G	93,495 G	2,53		
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		78,7G-8,8G	78,2 G	3,06		
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		95,72G-5,44G	95,65 G	2,32		
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		89,86G-9,42G	88,84 G	0,56	0,56	
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		85,525G-2,65G	85,67 G	2,92		
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082	1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		98,605G-8,575G	98,435 G	2,29	2,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes 2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		87,83G-8,13G	93,03 G	5,37	5,37
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150	1,6200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		(exA)-98,15G-8,18G	98,07 G	3,3	3,3
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		97,72G-7,77G	97,7 G	2,04	2,04
Euro	1.000	10.04.26	10.04.	A18ZZO	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		89G-9G	89 G	3,33	3,33
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		89,845G-9,84G	89,8 G	1	1
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		86,26G-6,29G	85,95 G	0,58	0,58
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		75,14G-5,16G	74,71 G	0,66	0,66
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		89,08G-8,31G	87,91 G	6,65	6,65
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		90,185G-0,015G	90,065 G	2,76	2,76
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		96,37G-6,37G	93,84 G	6,65	6,62
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	2,3780000000000001%, zinsv. v. 17.10.22-15.01.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		87,522G-7,351G	87,13 G	5,42	5,42
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		74,988G-4,873G	74,679 G	1,72	1,72
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		89,69G-9,25G	88,805 G	6,98	6,96
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		77,38G-7,47G	77,3 G	5,73	5,73
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		78,757G-8,53G	78,607 G	2,53	2,53
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		71,798G-1,68G	71,086 G	7,13	7,13
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		85,448G-4,745G	85,322 G	5	5
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		99,22G-9,235G	98,605 G	7,9	7,89
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 4,4757100000000003%, zinsv. v. 12.09.22-11.12.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		93,38G-3,4G	93,34 G	9,48	9,43
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60	2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S		99G-9G	99 G	4,04	4,04
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		80,1G-0,22G	79,6 G	8,19	8,19
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		75,85G-5,9G	76,32 G	8,42	8,41
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		88,75G-8,81G	88,71 G	5,8	5,8
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		54,49G-5,57G	54,128 G	2,23	2,23
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		66,83G-6,663G	66,38 G	1,95	1,95
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		95,54G-5,5G	97 G	7,81	7,81
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		68,9G-8,99G	69,37 G	7,98	7,98
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		63,64G-4,52G	63,56 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrantl.14(24/Und)Reg.S		75,95G-3,57G	75,59 G		
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S		56,86G-7,79G	58,11 G		
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384	3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		63,39G-55,88G	52,05 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		93,93G-3,67G	93,87 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	89,175G-9,625G	88,705 G	3,06	3,06
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489			100,223G-0,233G	100,222 G	2,38	2,36
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,152G-8,201G	98,083 G	1,78	1,78
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		98,613G-8,662G	98,563 G	3,14	3,13
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487		86,82G-7,62G	86,27 G	3,55	3,55	
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,62G-2,93G	92,28 G	2,69	2,69
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		99,485G-9,505G	99,475 G	2,66	2,64
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026		87,314G-7,9G	86,862 G	1,99	1,99	
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009		97,435G-7,495G	97,345 G	2,79	2,79	
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		95,33G-5,38G	94,24 G	5,3	5,29
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24		87,71G-8,16G	86,7 G	5,28	5,28	
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41		79,73G-80,36G	77,99 G	5,63	5,62	
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07		90,62G-0,61G	89,92 G	2,96	2,96	
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89		80,77G-0,79G	79,47 G	5,25	5,25	
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52		68,65G-9,98G	67,34 G	5,39	5,39	
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10		85,68G-6,91G	85,66 G	5,46	5,46	
US\$	1.000	15.03.27	15.MS	A3K2Z	US22822VAZ40		91,38G-1,56G	90,7 G	5,19	5,18	
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36		86,67G-6,78G	85,92 G	2,41	2,41	
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883		Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		94,585G-4,635G	94,585 G	4,78
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	97,14G-7,576G		97,145 G	4,48	4,47	
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		97,639G-8,101G	97,583 G	3,75	3,74
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		95,13G-5,33G	94,16 G	4,97	4,96
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04		95,22G-5,58G	94,22 G	4,9	4,9	
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48		96,25G-6,52G	95,51 G	4,79	4,79	
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		94,95G-5,06G	94,69 G	8,09	8,08
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,31G-9,32G	99,08 G	8,01	7,99
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		96,24G-6,332G	95,117 G	4,65	4,64
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26		87,11G-7,909G	86,432 G	5,23	5,23	
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09		86,53G-7,32G	85,28 G	5,47	5,47	
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60		109,76G-10,4G	108,5 G	5,37	5,37	
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39		84,96G-5,35G	84,04 G	5,32	5,32	
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51		79,27G-9,78G	77,76 G	5,26	5,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	CSX Corp. Registered Notes 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		73,772G-4,631G	72,972 G	5,16	5,16
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95		85,34G-5,51G	84,25 G	4,86	4,86	
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81		96,77G-7,07G	95,865 G	4,85	4,85	
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64		92,78G-3,04G	91,27 G	5,31	5,31	
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13		88,33G-9,49G	87,59 G	5,31	5,31	
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		88,17G-8,53G	88,53 G	9,8	9,76
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		83,02G-3,21G	83,13 G	8,58	8,57
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	86,88G-7,462G	86,87 G	4,84	4,84
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205			94,054G-4,083G	93,977 G	1,33	1,33
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690			82,273G-2,33G	82,03 G	2,11	2,11
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695			76,015G-6,26G	75,819 G	1,95	1,95
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541			84,155G-4,27G	83,975 G	1,18	1,18
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556			67,305G-7,485G	67,051 G	3,67	3,67
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330			77,875G-8,02G	77,615 G	1,6	1,6
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849			60,44G-0,65G	60,33 G	4,92	4,92
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 6,1280000000000001%, zinsv. v. 17.10.22-16.01.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		92,157G-2,166G	92,1 G	8,81	8,8
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		86,216G-6,28G	86,221 G	9,1	9,09
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		(exA)-94,186G-4,125G	93,36 G	4,78	4,77
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89		98,99G-9,08G	98,486 G	4,57	4,56	
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62		97,32G-7,501G	96,225 G	4,9	4,89	
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46		92,645G-3,441G	91,65 G	5,49	5,49	
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11		92,93G-3,86G	91,45 G	5,58	5,58	
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25		98,28G-8,39G	97,63 G	4,58	4,57	
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08		95,566G-6,45G	94,281 G	5,33	5,33	
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98		85,9G-6,08G	84,93 G	3,01	3,01	
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71		79,79G-9,943G	78,96 G	4,35	4,35	
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20		70,69G-1,017G	69,33 G	5,3	5,3	
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03		79,766G-80,17G	78,818 G	4,65	4,65	
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04		95,91G-6,01G	95,09 G	4,71	4,7	
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69		92,53G-2,836G	91,51 G	4,99	4,98	
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33		85,11G-5,43G	83,86 G	5,51	5,5	
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16		82,61G-3,1G	80,89 G	5,52	5,52	
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72		96,57G-6,64G	96,25 G	4,76	4,75	
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48		94,092G-4,298G	93,37 G	4,75	4,75	
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21		90,475G-0,8G	89,606 G	4,94	4,93	
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85		80,655G-1,04G	79,65 G	4,85	4,85	
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56		CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,166G-7,21G	96,77 G	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		80,93G-1,68G	80,92 G	2,44	2,44
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990			67,4G-8,6G	67,33 G	2,53	2,53
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789			69,38G-71,57G	69,28 G	1,26	1,26
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		71,166G-2,192G	71,945 G	6,73	6,73
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		89,14G-9,76G	88,809 G	3,43	3,43
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175			79,14G-9,84G	78,504 G	4	4
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 1,873%, zinsv. v. 06.10.22-05.01.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		99,99G-100,02G	99,992 G	1,86	1,86
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		95,47G-5,61G	95,252 G	2,59	2,59
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363			92,404G-2,655G	91,965 G	3,47	3,47
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		82,186G-3,34G	82,123 G	6,19	6,19
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		97,027G-7,28G	96,509 G	4,45	4,44
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47			66,7G-7,13G	65,25 G	4,79	4,79
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995			98,499G-8,559G	98,413 G	2,82	2,82
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372			96,49G-6,77G	95,87 G	3	3
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299			96,993G-7,205G	96,65 G	2,88	2,88
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		109,02G-9,16G	108,99 G	2,11	2,11
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320			134,83G-5,11G	133,43 G	2,03	2,03
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567			93,08G-3,21G	92,56 G	1,07	1,07
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054			99,28G-9,34G	99,224 G	2,21	2,21
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138			99,015G-9,18G	98,84 G	2,04	2,04
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102			83,22G-3,44G	82,39 G	2,04	2,04
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807			89,955G-90,17G	89,29 G	1,11	1,11
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681		Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		82,88G-3,33G	82,3 G	0,9
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418			89,47G-9,68G	89,145 G	0,28	0,28
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		77,949G-8,625G	77,257 G	1,9	1,9
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		96,18G-6,35G	96,11 G	4,64	4,64
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		93,46G-3,52G	93,28 G	0,27	0,27
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139			86,08G-6,19G	85,63 G	0,58	0,58
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		96,404G-6,429G	96,183 G	1,47	1,47
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926			90,87G-1,28G	90,4 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	Danone S.A. Medium - Term Notes 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		97,728G-7,895G	97,659 G	2,54	2,54
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,557G-6,663G	96,355 G	2,05	2,05
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		100,181G-0,184G	100,157 G	2,26	2,24
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		96,575G-6,6G	96,643 G	2,31	2,31
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		91,68G-1,9G	91,27 G	1,24	1,24
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		85,37G-5,82G	84,87 G	0,92	0,92
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3	3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)		100,92G-1,233G	99,903 G	2,92	2,92
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		92,13G-2,23G	91,76 G	2,74	
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		83,2G-3,56G	82,49 G	1,24	1,24
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		98,76G-8,81G	98,75 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		83,5G-3,58G	83,564 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	87,07G-7,15G	86,53 G	3,7	3,7
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	93,975G-4,035G	93,76 G	1,06	1,06
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		93,14G-3,3G	92,91 G	5,75	5,75
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		91,82G-1,984G	91,428 G	2,95	2,95
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		82,92G-3,2G	82,28 G	1,79	1,79
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		96,707G-6,821G	96,625 G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		91,12G-1,2G	90,725 G	1,64	1,64
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		99,038G-9,062G	99,017 G	1,51	1,51
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558	0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		98,995G-9,013G	98,96 G	1,76	1,76
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		94,07G-4,43G	93,26 G	5,64	5,63
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		98,52G-8,55G	98,44 G	5,9	5,87
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		93,663G-3,828G	93,498 G	1,33	1,33
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		97,825G-7,88G	97,682 G	3,28	3,28
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		90,22G-0,44G	90,02 G	2,9	2,89
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		91,79G-2,01G	91,55 G	2,61	2,61
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		96,19G-6,32G	96,08 G	3,13	3,13
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		87,01G-7,31G	86,65 G	2,28	2,28
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		87,245G-7,33G	86,835 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034	0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		97,796G-7,819G	97,754 G	0,77	0,77
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		90,245G-89,835G	89,87 G	0,02	0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		97,65G-7,78G	97,64 G	4,37	4,36
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		90,74G-0,78G	90,31 G	0,28	0,28
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		85,305G-5,525G	84,665 G	0,88	0,88
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		95,325G-5,359G	95,141 G	2,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		100,215G-0,53G	100,17 G	1,98	1,98
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		87,165G-7,445G	87 G	2,85	2,85
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold		164,47G-4,82G-4,67G-4,63G-4,82G-5,05G-5,08G-5,42G-5,64G-5,69G-5,74G-5,57G-5,7G-5,51G	164,08 G		
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6	Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver		201,58G-1,52G-0,66G-0,38G-0,7G-1,02G-1,02G-1,84G-3,44G-3,26G-4,28G-4,52G-4,66G-4,68G	201,3 G		
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E		111,35G-1,45G-1,49G-1,54G-1,48G-1,77G-1,9G-2,63G-2,84G-2,77G-2,88G-2,78G-2,85G-2,91G	108,96 G		
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1	Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E		60,31G-0,52G-0,57G-0,29G-59,9G-60,07G-0,1G-0,835G-0,92G-0,66G-0,285G-0,25G-0,695G-0,72G	60,29 G		
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E		129,54G-9,22G-8,84G-8,78G-8,7G-9,12G-9,2G-30,32G-1,42G-1,1G-2G-2,22G-2,41G-2,58G	129,12 G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,242G-7,286G	97,195 G	0,77	0,77
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,53G-8,5G	98,51 G	1,8	1,8
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		94,02G-4,226G	93,582 G	3,82	3,81
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	92,07G-2,145G	91,69 G	1,62	1,62
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		91,824G-1,91G	91,39 G	2,16	2,16
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		62,191G-2,403G	61,505 G	0,4	0,4
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		93,35G-3,38G	93,09 G	1,07	1,07
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		63,7G-3,86G	62,97 G	1,17	1,17
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23)		98,91G-8,91G	98,853 G	1,51	1,51
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)		94,405G-4,479G	94,354 G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		82,45G-2,71G	81,79 G	0,9	0,9
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		87,77G-7,93G	87,36 G	0,57	0,57
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,35G-1,63G	90,94 G	2,96	2,96
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		99G-8G	98,25 G	7,5	7,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		100,01G-0,01G	100,01 G	5,97	5,95
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		114,24G-4,06G	112,54 G	5,08	5,08
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		87,26G-6,86G	85,54 G	5,02	5,02
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,18G-6,319G	95,691 G	4,46	4,45
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,63G-0,78G	89,641 G	4,64	4,64
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		87,12G-7,35G	85,59 G	4,62	4,62
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		73,66G-4,34G	72,48 G	4,59	4,59
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		89,731G-9,841G	89,306 G	0,67	0,67
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)		101,056G-1,53G	100,66 G	4,14	4,14
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		87,785G-8,01G	87,475 G	1,14	1,14
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		96,699G-6,701G	96,698 G	3,34	3,34
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		105,29G-6,14G	105,13 G	5,83	5,83
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		98,97G-100,082G	99,45 G	6,6	6,59
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		87,52G-8,55G	87,64 G	6,6	6,6
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)		99,31G-9,365G	99,076 G	5,61	5,51
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		90,533G-1,684G	90,45 G	6,31	6,31
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		103,2G-3,85G	102,95 G	6,09	6,08
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		85,66G-6,345G	84,993 G	6,31	6,31
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		94,673G-5,041G	93,954 G	5,77	5,77
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		70,5G-0,5G	70,5 G	5,3	5,3
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		84,75G-4,64G	84,82 G	5,26	5,26
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	99,53G-9,53G	99,51 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	91,575G-1,66G	91,185 G	1,63	1,63
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	83,796G-3,915G	83,32 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 1,77%, zinsv. v. 13.10.22-12.01.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,094G-0,098G	100,467 G	1,66	1,66
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	1,133%, zinsv. v. 06.09.22-05.12.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,01G-0,118G	100,054 G	1,08	1,08
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		83,431G-3,893G	82,822 G	2,08	2,08
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		88,37G-8,64G	88 G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		62,86G-1,53G	62,46 G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		94G-4G	94 G	1,06	1,06
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		93,476G-3,496G	93,197 G	1,06	1,06
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		93,05G-3,05G	93,05 G	5,49	5,49
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		98,76G-8,76G	98,62 G	5,77	5,72
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		101,143G-1,437G	100,464 G	3,68	3,68
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		88,2G-9,1G	88,2 G	3,59	3,59
sfrs	5.000	08.02.23	08.02.	A2G87M	CH0399198396	Deutsche Bank AG Medium - Term Notes 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023)		99,68G-9,7G	99,2 G	1,25	1,25
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		99,82G-9,82G	99,8 G	4,98	4,87
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		97,3G-7,35G	97,24 G	6,25	6,22
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		100,022G-0,024G	100,026 G	2,11	2,09
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		98,19G-8,06G	97,9 G	1,27	1,27
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		95,2G-5,84G	94,895 G	2,33	2,33
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		85,865G-6,785G	85,268 G	3,96	3,96
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		98,881G-8,909G	99,15 G	2,27	2,27
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		95,22G-5,9G	94,92 G	4,02	4,01
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		85,185G-5,28G	84,85 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		91,38G-0,45G	91,38 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		81,69G-2,55G	82,16 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		93,66G-3,66G	93,66 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		79,47G-9,59G	79,3 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		76,97G-6,98G	76,48 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		87,82G-7,87G	87,33 G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		94,4G-4,47G	94,25 G	6,11	6,11
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		95,91G-5,92G	95,72 G	4,61	4,61
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		79,37G-9,78G	78,34 G	6,73	6,72
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		99,72G-100,2G	100,21 G	3,07	3,03
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		87,13G-7,687G	86,841 G	4,85	4,85
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		95,503G-6,77G	96 G	5,31	5,3
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		99,34G-9,67G	98,96 G	5,67	5,66
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		90,97G-1,12G	90,29 G	5,2	5,2
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		(exA)-81,609G-1,942G	81,525 G	7,61	7,61
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		86,646G-7,709G	86,13 G	8,03	8,02
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		92,657G-4,11G	91,81 G	5,64	5,63
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		99,11G-9,75G	99,01 G	2,87	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		99,67G-100G	99,51 G	4,49	4,48
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		94,263G-4,741G	94,26 G	7,11	7,09
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		94,54G-4,56G	94,39 G	0,11	0,11
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		97,623G-8,37G	97,701 G	4,91	4,89
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		99,919G-9,92G	99,909 G	1,76	1,75
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		97,5G-7,5G	97,5 G	7,61	7,6
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3		99G-9G	99 G	4,24	4,23	
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		86,59G-6,79G	86,58 G	1,93	1,93
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5		86,78G-7,06G	86,99 G	2,71	2,71	
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		97,985G-8,735G	98,36 G	2,09	2,09
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75		93,345G-4,395G	93,7 G	2,26	2,26	
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457		91,247G-1,366G	90,922 G	2,85		
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465		79,194G-9,53G	78,509 G	0,31	0,31	
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2		86,46G-6,91G	85,95 G	3,14	3,14	
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)		54,76G-4,82G-4,75-4,755G-4,74G-4,81G-4,865G-4,885G-4,99G-5,09G-5,095G-5,115G-5,085G-5,13G-5,09G	54,58 G		
Euro	1.000	01.07.23	01.JAJ0	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		97G-7G	96,5 G	8,19	8,19
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		98,255G-8,285G	98,154 G	2,78	2,77
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432		91,473G-1,53G	91,095 G	1,09	1,09	
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039		91,87G-2,05G	91,194 G	2,59	2,59	
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		94,733G-4,793G	94,468 G	1,58	1,58
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024		90,83G-0,92G	90,03 G	0,02	0,02	
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		90,91G-1,014G	90,42 G	1,92	1,92
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021		83,88G-4,004G	83,354 G	0,02	0,02	
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		(exA)-3,5G-3,5G	3,45 G	322,68	322,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
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Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		3,01G-3,01G	3,01 G	239,68	239,68
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		3G-3G	3 G	141,26	141,26
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		5,5G-5,5G	5,5 G	107,57	107,57
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		94,8G-4,825-5,1G	94,755 G	0,53	0,53
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		97,899G-7,9G	97,89 G	3,32	3,32
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		96,149G-6,25G	96,5 G	4,12	4,12
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		86G-7,02G	86,15 G	5,93	5,92
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		94,579G-5,012G	94,67 G	5,35	5,34
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		88,989G-90,084G	89,5 G	6,03	6,02
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		90,891G-1,65G	90,76 G	5,7	5,69
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		87,585G-8,41G	87,53 G	5,91	5,9
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		84,5G-7G	84,5 G	5,1	5,09
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		105,336G-5,215G	105,215 G	0,23	0,23
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2,4593099999999999%, zinsv. v. 29.06.22-28.09.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,3G-0,31G	100,059 G	2,09	2,09
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	99,506G-9,504G	99,487 G	0,5	0,5
Euro	100.000	22.05.24	22.05.	A2GSLL	DE000A2GSLL7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	96,75G-6,77G	96,66 G	1,03	1,03
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	91,184G-1,245G	90,736 G	1,37	1,37
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	97,21G-7,23G	97,15 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	92,683G-2,719G	92,443 G	0,02	0,02
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	96,475G-6,54G	96,157 G	2,62	2,62
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	90,74G-0,79G	90,41 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	94,75G-4,8G	94,45 G	2,1	2,1
Euro	100.000	07.02.23	07.02.	A2LQNQ	DE000A2LQNQ6	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	99,6G-9,6G	99,58 G	1,5	1,5
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	92,795G-2,885G	92,565 G	0,27	0,27
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	2,4780000000000002%, zinsv. v. 28.10.22-29.01.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,128G-0,124G	100,098 G	2,3	2,29
Euro	100.000	28.08.26	28.08.	A30WV1	DE000A30WV1	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	97,702G-8,02G	97,21 G	4,96	4,96
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	85,525G-5,775G	85,041 G	0,23	0,23
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	87,569G-7,8G	87,27 G	0,57	0,57
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	90,92G-1,08G	90,704 G	0,55	0,55
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	98,625G-8,756G	98,505 G	2,62	2,62
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	84,39G-4,51G	84,36 G	8,95	8,92
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		76,345G-6,55G	76,335 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	95G-5G	95 G	4,74	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	97,5G-6G	97,5 G	4,38	4,37
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		100,562G-0,7G	100,5 G	1,9	1,9
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		101G-1,01G	101 G	2,36	2,36
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		93,15G-3,71G	93,15 G	0,8	0,8
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		89,3G-9,868G	88,78 G	1,66	1,66
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		84,408G-5,51G	83,94 G	2,32	2,32
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		95,51G-6,245G	96,1 G	2,44	2,44
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		92,955G-3,3G	92,595 G	2,12	2,12
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		95,365G-5,875G	95,015 G	2,37	2,37
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		96,425G-6,755G	96,305 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		73G-3G	73 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		70,175G-2G	71,25 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)		99,52G-9,52G	99,52 G	5,13	5,04
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		99,92G-9,92G	99,92 G	5,36	5,36
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		87,27G-7,58G	86,85 G	0,99	0,99
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		98,86G-8,88G	98,84 G	4,05	4,02
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		85,98G-6,35G	85,08 G	3,35	3,35
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		87,63G-8,03G	87,59 G	4,51	4,51
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		94,755G-5,12G	95 G	1,83	1,83
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		91,65G-1,85G	90,92 G	2,87	2,86
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		73,92G-7,15-4,81G	73,31 G	3,15	3,15
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		90,94G-1,25G	90,525 G	1,09	1,09
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		81,77G-3,07G	81,75 G	3,14	3,14
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		73,35G-3,65G	71,49 G	5,58	5,58
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		118,95G-9,69G	118,99 G	4,56	4,56
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		119,02G-9,36G	118,2 G	5,64	5,64
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		(exA)-126,04G-6,47G	124,52 G	5,69	5,69
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		97,9G-7,9G	97,81 G	5,05	5,05
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		96,99G-7,13G	95,94 G	5,04	5,03
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		92,09G-3,05G	91,49 G	5,49	5,49
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		95G-5,21G	94,22 G	4,96	4,95
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		88,63G-8,9G	87,53 G	5,93	5,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Deutsche Telekom International Finance B.V.											
Medium - Term Notes											
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		133,64G-3,75G	132,83 G	3,49	3,49
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		121G-1,46G	121,05 G	4,68	4,68
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		102,31G-1,07G	102,39 G	1,99	1,97
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		97,47G-7,53G	97,47 G	2,56	2,56
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		92,89G-3,05G	92,55 G	2,93	2,92
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,5G-9,541G	99,5 G	1,25	1,25
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		(exA)-96,102G-6,67G	96,235 G	2,55	2,55
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		(exA)-94,45G-4,689G	93,96 G	2,85	2,85
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		98,208G-8,233G	98,114 G	1,77	1,77
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		94,81G-4,945G	94,4 G	2,68	2,68
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		87,36G-7,56G	87,5 G	4,55	4,54
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		94,7G-5,057G	94,58 G	2,35	2,35
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		96,296G-7G	96,068 G	1,28	1,28
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		108,86G-9,29G	108,22 G	3,15	3,15
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		105,2G-5,31G	105,2 G	2,54	2,54
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		100,377G-0,498G	100,554 G	2,47	2,47
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		102,805G-3,17G	102,42 G	2,58	2,58
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		95,6G-5,67G	95,63 G	4,14	4,14
Deutsche Wohnen SE											
Anleihen											
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		92,755G-3,3G	92,66 G	2,13	2,13
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		80,43G-0,55G	79,78 G	3,68	3,68
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		70,59G-1,002G	70,25 G	1,4	1,4
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		55,63G-5,95G	54,92 G	4,58	4,58
Development Bank of Japan											
Guaranteed Bonds											
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		109,17G-9,4G	108,68 G	2,7	2,7
Development Bank of Japan											
Medium - Term Notes											
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		94,11G-4,04G	93,41 G	4,48	4,48
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,54G-8,61G	98,51 G	5,09	5,06
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		94,78G-4,82G	94,653 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,03G-5,07G	94,73 G	3,66	3,66
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		85,7G-5,63G	85 G	4,35	4,35
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		97,49G-7,54G	97,177 G	2,83	2,82
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		92,56G-2,55G	92,34 G	0,02	0,02
Dexia Crédit Local S.A.											
Medium - Term Notes											
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		99,841G-9,841G	99,833 G	1,49	1,49
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		97,621G-7,649G	97,568 G	1,27	1,27
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,46G-5,49G	95,303 G	1,04	1,04
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		97,202G-7,254G	97,093 G	2,57	2,57
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		87,565G-7,645G	87,185 G	2,61	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		85,64G-5,51G	85,32 G	0,58	0,58
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		89,92G-9,97G	89,594 G	0,02	0,02
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		96,068G-6,118G	95,996 G	2,71	
Dexus Finance Pty. Ltd.											
Medium - Term Notes											
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		77,52G-7,65G	76,88 G	6,34	6,33
DH Europe Finance II S.à.r.L.											
Guaranteed Registered Notes											
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		91,496G-1,65G	91,18 G	0,44	0,44
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		87,62G-7,853G	87,155 G	1,02	1,02
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		82,04G-2,34G	81,29 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	DH Europe Finance II S.ä.r.L. Guaranteed Registered Notes 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		74,4G-4,88G	73,521 G	3,33	3,33	
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552			74,8G-5,32G	74,06 G	3,18	3,18	
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16			77,44G-7,869G	75,76 G	4,95	4,95	
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43			80,93G-1,8G	79,924 G	4,89	4,89	
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.ä.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		92,523G-2,698G	92,074 G	2,57	2,57	
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.ä.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		96,06G-6,18G	95,68 G	1,8	1,8	
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	86,02G-6,275G	85,781 G	0,29	0,29	
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938			92,357G-2,619G	91,762 G	2,75	2,75	
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572			88,845G-9,213G	87,954 G	3	3	
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		93,58G-3,58G	93,58 G	2,93	2,93	
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			83,1G-2,93G	81,7 G	4,81	4,81	
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)		96,607G-6,716G	96,533 G	1,03	1,03	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			98,15G-8,24G	97,84 G	2,91	2,91	
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			98,296G-8,414G	98,165 G	2,66	2,66	
£	1.000	28.03.33	28.03.	A28280	XS2240066915			74,55G-4,86G	74,47 G	3,3	3,3	
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			96,275G-6,42G	95,86 G	2,77	2,76	
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			92,045G-2,32G	92,02 G	4,29	4,28	
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			96,583G-6,933G	95,77 G	2,88	2,88	
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			90,85G-1,115G	90,89 G	3,83	3,83	
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903			98,159G-8,179G	98,097 G	0,25	0,25	
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			95,86G-5,945G	95,62 G	2,07	2,07	
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			94,285G-4,475G	93,835 G	2,72	2,72	
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			80,54G-0,84G	80,47 G	4,49	4,49	
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52		Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		89,02G-9,66G	87,55 G	5,16	5,16
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11		Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		(exA)-93,05G-3,45G	92,29 G	5,15	5,15
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93			(exA)-88,51G-8,9G	87,61 G	5,5	5,5	
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08			84,1G-4,38G	82,94 G	5,57	5,56	
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25			78,88G-9,18G	77,04 G	6,01	6,01	
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		98,02G-8,12G	98,2 G	5,88	5,85	
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		58,615G-7,69G	58,22 G	7,74	7,74	
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		63,505G-4,505G	63,505 G	26,47	26,47	
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		55,156G-5,2G	57,95 G	30,15	30,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		73,835G-4,059G	73,211 G	2,67	2,67
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579		90,348G-0,404G	90,116 G	1,38	1,38	
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114		80,8G-1,02G	80,5 G	3,65	3,65	
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859		76,437G-6,67G	75,895 G	3,22	3,22	
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		97,285G-7,296G	97,165 G	4,71	4,69
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811		83,04G-3,3G	82,591 G	2,68	2,68	
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		74,66G-4,82G	74,032 G	3,65	3,65
sfrs	5.000	30.03.27	30.03.	A3K4AJ	CH1175016125		93,71G-3,485G	93,475 G	3,34	3,34	
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		71,9G-2,09G	71,36 G	1,73	1,73
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		95,56G-5,67G	94,38 G	5,42	5,42
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07		89,2G-9,65G	88,21 G	5,57	5,57	
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		94,49G-4,31G	95,33 G	5,96	5,95
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		96,8G-6,79G	95,9 G	5,7	5,7
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		92,303G-2,475G	91,939 G	3,83	3,83
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		89,69G-9,94G	88,773 G	6,3	6,3
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63		77,94G-9,134G	76,89 G	7,1	7,1	
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12		(exA)-92,94G-3,716G	91,98 G	7,1	7,1	
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72		84,77G-5,244G	83,509 G	6,22	6,21	
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17		72,56G-3,68G	71,59 G	6,89	6,89	
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50		88,334G-8,601G	87,295 G	6,4	6,4	
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guarateed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		95,516G-5,511G	95,325 G	14,17	14,17
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		87,52G-7,89G	87,24 G	2,56	2,56
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555		88,61G-8,77G	88,21 G	0,84	0,84	
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492		95,64G-5,73G	95,39 G	2,93	2,93	
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408		95,08G-5,29G	94,99 G	5,15	5,14	
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523		99,24G-9,38G	98,85 G	3,26	3,26	
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876		84,355G-4,655G	83,785 G	0,59	0,59	
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399		92,835G-2,94G	92,81 G	2,96	2,96	
Euro	1.000	01.03.23	01.03.	A18YDD	XS1371969483	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		99,775G-9,773G	99,766 G	2,08	2,06
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448		96,4G-6,48G	96,37 G	0,52	0,52	
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924		98,332G-8,419G	98,326 G	1,22	1,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro sfrs	1.000 5.000	14.11.23 03.06.27	14.11. 03.06.	A2SAAP A3K5N3	XS2079723552 CH1184694730	DNB Bank ASA Medium - Term Notes 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		97,469G-7,51G 96,3G-6,4G	97,382 G 96,15 G	0,1 2,01	0,1 2,01
Euro Euro	1.000 1.000	20.03.28 28.02.33	20.03. 28.02.	A19X3Q A3LBNW	XS1794344827 XS2560328648	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		98,77G-8,8G 101,23G-1,54G	98,73 G 100,71 G	1,36 4,43	1,36 4,43
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		93,35G-3,56G	93,35 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.09.26 18.04.23 19.06.25 20.11.24 23.01.23 08.10.27 21.01.31 14.11.23 14.01.26 12.05.28	07.09. 18.04. 19.06. 20.11. 23.01. 08.10. 21.01. 14.11. 14.01. 12.05.	A185TU A18Z81 A19192 A19SAM A19U5K A283FH A287VY A2RT9B A2RWAB A3KQTS	XS1485596511 XS1396253236 XS1839888754 XS1719108463 XS1756428469 XS2238292010 XS2289593670 XS1909061597 XS1934743656 XS2341719503	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)	S s S s	91,3G-1,349G 99,278G-9,307G 94,93G-4,88G 95,459G-5,484G 99,788G-9,788G 87,814G-7,9G 80,14G-0,29G 97,869G-7,897G 93,749G-3,754G 86,345G-6,41G	90,982 G 99,24 G 94,62 G 95,326 G 99,776 G 87,436 G 79,65 G 97,823 G 93,447 G 85,93 G	0,55 0,5 1,31 0,79 0,5 0,02 0,02 0,77 1,33 0,02	0,55 0,5 1,31 0,79 0,5 0,02 0,02 0,77 1,33 0,02
US\$ US\$	1.000 1.000	15.04.27 03.04.30	15.AO 03.AO	A19FLZ A28VN9	US256677AE53 US256677AG02	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		96,135G-6,14G 90,51G-0,63G	95,2 G 89,49 G	4,93 5,11	4,92 5,1
US\$ US\$	1.000 1.000	01.12.31 01.12.51	01.JD 01.JD	A3KZUE A3KZUF	US256746AJ71 US256746AK45	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		(exA)-82,25G-2,47G (exA)-68,64G-9,453G	80,71 G 67,735 G	5,17 5,57	5,17 5,57
Euro Euro Euro	1.000 1.000 1.000	13.09.23 08.05.26 29.09.28	13.09. 08.05. 29.09.	A195RV A2R1T4 A3KWSL	XS1878856803 XS1991114858 XS2391403354	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,345G-9,335G 90,583G-2,085G 80G-0G	99,425 G 90,004 G 80 G	3,88 5,6 4,98	3,86 5,59 4,98
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.06.28 01.04.30 15.03.49 15.08.32 15.08.52	01.JD 01.AO 15.MS 15.FA 15.FA	A191Q6 A28VQL A2RZF9 A3K8JJ A3K8JK	US25746UCY38 US25746UDG13 US25746UCZ03 US25746UDP12 US25746UDQ94	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s S s S s S s	(exA)-95,73G-6,23G 88,53G-9,16G 86,3G-6,69G 93,42G-4,15G 88,56G-8,92G	94,84 G 87,81 G 84,41 G 92,18 G 87,37 G	5,11 5,24 5,65 5,19 5,7	5,1 5,23 5,65 5,18 5,7
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	95,71G-5,8G	95,21 G	5,78	5,76
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		93,15G-3,3G	93,1 G	0,91	0,91
sfrs sfrs	5.000 5.000	13.10.25 14.10.27	13.10. 14.10.	A19P5N A3K9LV	CH0384629892 CH1206367497	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		95,835G-6,35G 103,6G-4,52G	95,835 G 103,62 G	2,07 2,75	2,07 2,75
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		82,8G-3,285G	82,786 G	12,61	12,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	09.11.26 04.11.27	09.11. 04.11.	A188UY A2R9TZ	XS1405765733 XS2010038730	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		92,04G-2,225G 87,96G-8,19G	91,63 G 87,49 G	2,71 1,7	2,71 1,7
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		94,1G-4,34G	93,98 G	4,01	4
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	92,495G-2,652G	92,1 G	4	4
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genüßschein Genüßscheine Ser.D EO 25,56	S D	544G-5,2G	544,4 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		91,065G-1,335G	91,245 G	5,73	5,73
Euro Euro	1.000 1.000	26.07.24 12.09.26	26.07. 12.09.	A19L27 A2R7MF	XS1652512457 XS2051777873	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		96,84G-6,97G 88,34G-8,955G	96,74 G 88,025 G	2,82 1,96	2,82 1,96
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		88,155G-8,457G	87,815 G	0,85	0,85
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.03.30 03.03.31 05.07.33 17.09.36	16.03. 03.03. 05.07. 17.09.	A3K3DZ A3KMLD A3KTLY A3KWDL	XS2458285355 XS2308616841 XS2360881549 XS2387735470	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		86G-6,53G 78,25G-8,7G 73,67G-4,032G 68,56G-9,11G	85,44 G 77,58 G 73,024 G 67,773 G	3,14 1,26 2,02 2,53	3,14 1,26 2,02 2,53
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.05.48 01.03.30 01.03.50 01.03.31 01.04.28 01.04.51	15.MN 01.MS 01.MS 01.MS 01.AO 01.AO	A190JR A28TUA A28TUB A28VRK A3KNYL A3KNYM	US23338VAH96 US23338VAK26 US23338VAL09 US23338VAM81 US23338VAN64 US23338VAP13	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s S s S s S s	85,17G-5,13G 84,36G-4,44G 69,66G-70,28G 85,11G-5,38G 86,81G-6,86G 74,14G-4,01G	82,77 G 83,29 G 68,22 G 84,03 G 85,65 G 72,04 G	5,16 4,88 5,01 4,85 4,36 5,03	5,16 4,88 5,01 4,85 4,36 5,03
US\$ US\$	1.000 1.000	01.10.24 01.11.24	01.AO 01.MN	A2R6H1 A3K8C3	US233331AW74 US233331BD84	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser.F	S s S s	94,87G-4,73G 97,84G-7,7G	94,59 G 97,32 G	5,31 5,58	5,31 5,58
US\$ US\$ US\$	1.000 1.000 1.000	15.03.27 15.06.29 01.03.30	15.MS 15.JD 01.MS	A19EPK A2R3NN A2R90E	US233331AZ06 US233331BC02 US233331BF33	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s S s	92,96G-3,12G 89,02G-9,43G 84,53G-5,61G	91,73 G 88,29 G 84,2 G	5,71 5,41 5,45	5,7 5,4 5,44
US\$ US\$ US\$	1.000 1.000 1.000	30.01.23 30.04.29 09.09.30	30.JJ 30.AO 09.MS	A1HFF0 A1ZHK0 A2818R	XS0880424337 XS1062038143 XS2227049108	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		99,65G-9,65G 101,1G-1,48G 88,35G-8,81G	99,66 G 101,12 G 87,78 G	6,27 4,78 4,54	6,11 4,78 4,53
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		70G-0,84G	69,63 G	6,18	6,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		97,05G-7,309G	97,07 G	4,05	4,05
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		82,238G-2,495G	82,215 G	4,81	4,81
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		82,86G-3,29G	83 G	7,31	7,3
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		(exA)-78,08G-8,46G	76,6 G	5,33	5,33
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		(exA)-79,35G-9,4G	77,64 G	5,4	5,4
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		86,309G-6,34G	85,24 G	4,78	4,78
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		95,22G-5,43G	94,18 G	4,9	4,9
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		86,12G-6,38G	84,9 G	4,73	4,73
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,549999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		77,08G-7,36G	75,56 G	5,1	5,1
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,649999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		92,92G-2,995G	92,05 G	4,77	4,76
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		75,602G-6,663G	74,281 G	5,6	5,6
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,799999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		88,89G-9,2G	86,86 G	5,72	5,72
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,149999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,99G-3,03G	91,943 G	4,88	4,88
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		77,36G-7,44G	76,12 G	5,74	5,73
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		(exA)-83,84G-4G	82,46 G	5,11	5,1
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		94,645G-5,695G	94,77 G	3,98	3,98
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		96,72G-7,28G	95,89 G	4,15	4,15
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,299999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		96,51G-6,805G	95,575 G	5,06	5,05
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		94,76G-5,02G	93,56 G	5,22	5,22
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		90,99G-1,37G	89,62 G	5,68	5,68
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,549999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		82,43G-2,48G	81,09 G	5,18	5,17
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,299999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		74,03G-4,28G	72,85 G	5,61	5,61
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		89,589G-9,71G	89,26 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,399999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		73,91G-4,85G	72,76 G	5,33	5,33
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,799999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		95,81G-5,988G	94,68 G	4,67	4,67
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		86,726G-6,8G	84,31 G	5,2	5,2
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		78,38G-9,74G	78,43 G	4,34	4,34
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,399999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		81,68G-1,68G	80,14 G	5	5
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		68,24G-8,55G	67,33 G	5,15	5,15
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	62,43G-3,67G	60,47 G	5,34	5,34
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	67,56G-8,97G	66,74 G	5,54	5,54
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		(exA)-80,83G-0,96G	79,92 G	5,25	5,25
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		94,14G-4,31G	92,79 G	4,91	4,9
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		73,99G-4,62G	72,72 G	5,56	5,56
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		96,195G-6,28G	95,63 G	4,79	4,78
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		84,63G-4,83G	82,45 G	5,44	5,43
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		92,6G-2,59G	91,53 G	4,89	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.08.31 15.08.51	15.FA 15.FA	A3KU5C A3KU5D	US26442UAL89 US26442UAM62	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		79,72G-9,87G 66,92G-7,49G	78,69 G 65,88 G	4,93 5,12	4,92 5,12
US\$ US\$	1.000 1.000	15.11.29 15.01.32	15.MN 15.JJ	A2R96R A3KYL R	US26441YBC03 US264414AX11	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		86,18G-6,33G 75,01G-5,42G	85,61 G 73,91 G	5,32 5,84	5,32 5,84
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.28 15.11.38 15.11.48 15.11.25	15.MN 15.MN 15.MN 15.MN	A2RUJ0 A2RUJ1 A2RUJ2 A2RUJZ	US26078JAD28 US26078JAE01 US26078JAF75 US26078JAC45	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		99,85G-9,675G 98,13G-8,12G 97,68G-7,94G 99,4G-9,485G	98,26 G 96,38 G 95,76 G 98,787 G	4,85 5,57 5,65 4,74	4,84 5,57 5,65 4,73
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		108,38G-10,71G	108,275 G		
Euro Euro	1.000 1.000	15.09.27 15.09.31	15.09. 15.09.	A3KVZR A3KVZS	XS2384715244 XS2384716721	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		84,797G-4,86G 80,4G-0,63G	84,33 G 79,64 G	1,06 2,35	1,06 2,35
Euro US\$ US\$	1.000 1.000 1.000	15.01.26 15.09.26 15.09.28	15.01. 15.MS 15.MS	A2RR9G A3KV3D A3KV5F	XS1883245331 US23355LAL09 US23355LAM81	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		93,59G-3,9G 88,415G-8,42G 85,71G-5,795G	93,52 G 87,54 G 84,7 G	3,67 4,05 5,33	3,67 4,05 5,32
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	82,38G-2,76G	81,86 G	5,23	5,23
Euro Euro	100.000 100.000	16.06.23 17.11.28	16.06. 17.11.	A2BPTD DFK0RN	XS1433231377 DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	99,154G-9,168G 81,64G-2,3G	99,026 G 81,12 G	2,51 0,97	2,51 0,97
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		99,5G-9,5G	98 G	3,62	3,58
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.01.26 19.12.22 19.12.23 19.12.24		DZ1J45 DZ1J4U DZ1J4V DZ1J4W	DE000DZ1J451 DE000DZ1J4U5 DE000DZ1J4V3 DE000DZ1J4W1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347 A 337 A 338 A 339	89,94G-90,27G 99,93G-9,94G 96,91G-6,96G 93,62G-3,81G	89,98 G 99,93 G 96,88 G 93,61 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	23.06.28 27.10.28 06.12.24 30.09.26 30.01.29 29.01.24 29.06.29 15.01.27 15.11.30 26.10.30 29.03.30 20.04.29	23.06. 27.10. 06.12. 30.09. 30.01. 29.01. 29.06. 15.01. 15.11. 26.10. 29.03. 20.04.	A289PA A289PH A2AAW1 A2AAW5 A2G9HL A2TSD5 A2TSDV A2TSDV A2TSDW A3E5UU A3E5UY A3H2TK A3H2TQ	DE000A289PA7 DE000A289PH2 DE000A2AAW13 DE000A2AAW53 DE000A2G9HL9 DE000A2TSD55 DE000A2TSDV6 DE000A2TSDW4 DE000A3E5UU2 DE000A3E5UY2 DE000A3H2TK9 DE000A3H2TQ6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1227 S 1233 S 1188 S 1189 S 1210 S 1220 S 1215 S 1216 S 1238 S 1239 S 1234 S 1235	86,81G-6,89G 86,023G-6,096G 94,84G-4,87G 92,34G-2,4G 90,342G-0,41G 96,994G-7,013G 84,76G-4,87G 89,91G-9,96G 81,5G-1,65G 90,398G-0,457G 83,066G-2,994G 84,97G-5,09G	86,33 G 85,52 G 94,69 G 92 G 89,819 G 96,934 G 84,244 G 89,54 G 80,91 G 90,044 G 82,333 G 84,43 G	0,02 0,02 0,11 1,08 1,92 0,02 0,12 0,02 0,02 0,02 0,02 0,02	0,02 0,02 0,11 1,08 1,92 0,02 0,12 0,02 0,02 0,02 0,02 0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1242	88,363G-8,49G	88,4 G	1,69	1,69
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684		S 1248	92,394G-2,552G	91,75 G	2,61	2,61
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3		S 1252	98,67G-8,95G	98,035 G	2,63	2,63
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		94,15G-4,49G	93,47 G	5,19	5,19
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)	S s	116,06G-6,86G	115,05 G	3,73	3,73
£	1.000	06.12.23	06.12.	878761	XS0170732738			100,4G-0,46G	100,4 G	5,14	5,14
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096			100,694G-0,695G	100,85 G	2,15	2,13
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345			95,87G-6,288G	95,867 G	2,75	2,75
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			95,645G-5,819G	95,485 G	2,07	2,07
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			92,925G-3,58G	92,705 G	2,67	2,67
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077			89,555G-90,075G	89,05 G	3,18	3,18
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			100,993G-1G	100,855 G	2,08	2,08
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69			E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		100,95G-1,09G	99,56 G
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(26/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)	S s	78,54G-9,13G	77,83 G	1,58	1,58
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009			97,905G-7,959G	97,817 G	2,01	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291			89,635G-90,05G	89,27 G	0,83	0,83
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457			81,53G-2,26G	80,96 G	1,81	1,81
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991			91,34G-1,455G	91,01 G	0,55	0,55
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584			95,351G-5,65G	95,6 G	2,09	2,09
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177			99,145G-9,168G	99,14 G	0,75	0,75
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250			89,275G-9,735G	88,95 G	1,66	1,66
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508			81,75G-2,259G	81,09 G	2,12	2,12
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061			97,5G-7,6G	97,5 G	1,78	1,78
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119			90,369G-0,991G	89,918 G	3,19	3,19
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926			81,24G-1,448-1,8G	80,76 G	0,85	0,85
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769			95,731G-5,609G	95,582 G	2,63	
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996			98,395G-8,815G	98,06 G	3,1	3,1
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859			83,64G-4,21G	83,228 G	0,24	0,24
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977			76,1G-7,15G	75,77 G	1,55	1,55
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089			91,645G-1,81G	91,429 G	0,27	0,27
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	75,17G-5,714G	74,7 G	2,31	2,31		
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	96,005G-6,195G	95,92 G	1,8	1,8		
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	87,158G-7,78G	86,561 G	3,33	3,33		
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		87,385G-7,783G	86,756 G	3,26	3,26
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965			98,217G-8,437G	98,107 G	3,21	3,21
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777			99,865G-100,23G	99,268 G	3,21	3,21
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749			69,64G-70,36G	68,91 G	3,13	3,13
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582			74,35G-4,98G	73,58 G	2,06	2,06
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		80,08G-0,49G	79,57 G	8,79	8,77
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)		99,372G-9,373G	99,361 G	2,84	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	Eastman Chemical Co. Registered Notes 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		91,44G-1,87G	91,17 G	4,08	4,08	
US\$	1.000	15.10.44	15.AO	A1VFBV	US277432AP52		82,59G-3,04G	81,38 G	6,15	6,15		
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19		96,89G-6,975G	96,365 G	5,29	5,28		
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04		(exA)-95,37G-5,49G	94,065 G	5,46	5,46		
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		84,615G-4,485G	84,035 G	4,37	4,37	
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		98,025G-8,055G	98,025 G	2,29	2,29	
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402		99,689G-9,747G	99,735 G	3,18	3,14		
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591		92,51G-2,66G	92,43 G	1,88	1,88		
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		96,23G-6,298G	96,041 G	1,56	1,56	
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061		94,38G-4,445G	94,116 G	1,47	1,47		
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915		90,64G-0,84G	90,33 G	0,28	0,28		
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483		83,71G-4,07G	83,03 G	1,37	1,37		
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		93,69G-4G	92,798 G	4,56	4,56	
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73		94,47G-4,692G	93,16 G	4,87	4,87		
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30		93,56G-4,42G	91,86 G	5,13	5,13		
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		92,43G-3,02G	92,11 G	5,39	5,39	
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 5,2847099999999996%, zinsv. v. 31.10.22-29.01.23, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,93G-9,98G	99,92 G	5,51	5,39	
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		99,54G-9,578G	99,566 G	5,47	5,47	
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75		94,544G-4,848G	93,759 G	4,95	4,94		
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09		80,51G-0,94G	79,413 G	5,69	5,69		
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76		97,565G-7,69G	97,38 G	4,98	4,96		
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58		93,7G-3,9G	93,32 G	4,03	4,03		
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32		85,12G-5,71G	84,383 G	5,14	5,14		
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15		89,2G-9,2G	88,47 G	3,14	3,14		
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97		82,15G-2,553G	81,112 G	5,25	5,24		
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62		73,43G-4,03G	72,645 G	5,53	5,53		
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68		102,38G-2,446G	101,637 G	5,06	5,06		
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03		102,64G-2,97G	101,69 G	5,33	5,33		
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85		104,4G-4,81G	103,238 G	5,74	5,74		
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		90,61G-0,74G	90,62 G	5,79	5,78
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321		Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		98,11G-8,17G	98,027 G	2,02	2,02
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754	98,985G-9,6G		98,755 G	2,78	2,78		
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49	58,39G-8,71G		57,43 G	4,91	4,91		
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65	77,37G-7,62G		76,3 G	3,33	3,33		
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	99,9G-100,3G		98,94 G	4,81	4,8		
US\$	1.000	15.01.28	15.JD	A3LBCA	US278865BP48	100,89G-1,1G		100,88 G	5,06	5,06		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23)		99,09G-9,25G	99,06 G	6,97	6,92	
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95		7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)	83,43G-3,51G	82,61 G	9,37	9,37	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39		5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)	93,32G-3,56G	93,11 G	7,61	7,59	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82		5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)	68,43G-9,1G	68,26 G	9,34	9,34	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55		4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)	94,16G-4,09G	93,69 G	7,31	7,3	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94		6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)	89,62G-9,61G	88,89 G	9,01	8,99	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26		5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)	66,88G-6,95G	66,06 G	9,35	9,35	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		96,04G-6,325G	95,612 G	2,79	2,79	
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892		1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)	95,815G-5,95G	95,57 G	2,84	2,84	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537		1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)	88,475G-8,965G	87,885 G	3,07	3,07	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655		1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)	96,715G-6,926G	96,37 G	2,88	2,87	
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23)		99,01G-8,88G	98,847 G	5,93	5,93	
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70		5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)	100,855G-1,12G	100,095 G	5,54	5,53	
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02		3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)	96,385G-6,445G	95,922 G	5,58	5,57	
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		81,42G-1,8G	81,96 G			
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		98,765G-8,905G	98,35 G	3,21	3,2	
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015		1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)	93,42G-3,77G	93,014 G	3,18	3,17	
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)		85,542G-5,801G	85,519 G	2,32	2,32	
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017		1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)	89,65G-9,74G	89,47 G	2	2	
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034		4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)	98,501G-8,703G	98,51 G	4,56	4,56	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021		1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)	81,739G-1,789G	81,662 G	2,03	2,03	
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020		1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)	72,16G-2,89G	72,637 G	2,82	2,82	
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)	S 38	97,891G-7,955G	97,849 G	2,28	2,28	
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121			2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)	100,145G-0,125G	100,106 G	1,94	1,92
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104			1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)	95,15G-5,3G	94,95 G	3,22	3,22
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)	99,212G-9,254G	99,162 G	2,81	2,8
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495			1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)	91,902G-2,659G	91,545 G	3,12	3,12
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488			2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)	97,113G-7,248G	97,106 G	3,22	3,21
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)	89,9G-90,09G	89,548 G	0,83	0,83
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026			1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)	96,441G-6,626G	96,241 G	3,13	3,13
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339			1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)	91,013G-1,501G	90,662 G	3,29	3,29
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986			3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)	102,03G-2,81G	101,53 G	3,43	3,43
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		96,64G-6,68G	96,41 G	5,89	5,87	
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558		1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S	75,09G-5,09G	75,09 G	4,52	4,52	
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S		86,01G-6,01G	86,01 G	12,58	12,58	
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742		5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S	80,041G-0,079G	80,044 G	11,45	11,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		96,48G-6,64G	95,43 G	5,07	5,06
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		98,01G-8,09G	97,96 G	4,84	4,84
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		87,1G-7,85G	86,84 G	0,82	0,82
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		87,964G-7,684G	87,729 G	11,66	11,65
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S		91,516G-2,056G	91,58 G	7,78	7,78
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		87,495G-7,437G	87,256 G	9,85	9,85
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		99,65G-9,7G	99,65 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		86,166G-6,449G	86,4 G	3,7	3,7
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)		99,31G-9,313G	99,293 G	0,75	0,75
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		94,164G-4,18G	93,945 G	1,06	1,06
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		97,21G-7,234G	97,155 G	0,77	0,77
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		100,045G-0,042G	100,044 G	1,83	1,82
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		89,19G-9,25G	88,86 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		89,64G-9,753G	89,18 G	1,93	1,93
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		80,09G-0,23G	79,547 G	0,31	0,31
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircor Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		97,469G-7,56G	97,407 G	3,1	3,1
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		86,14G-6,34G	86,05 G	6,02	6,02
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircor Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		91,37G-1,69G	91,294 G	6,31	6,3
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)		22,5G-0,5G	22,5 G	58,72	58,72
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		22,509G-2,6G	22,5 G	59,56	59,56
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		114,17G-4,88G	113,17 G	5,72	5,72
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		35,86G-6,39G	35,94 G	25,09	25
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		102,68G-3,15G	102,71 G	5,4	5,4
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		112G-6G	111,132 G	3,71	3,71
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		91,85G-2,216G	91,596 G	2,17	2,17
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		75,51G-7,12G	75,46 G	4,07	4,07
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		101,86G-2,255G	101,79 G	3,18	3,18
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		103,52G-5,93G	103,45 G	4,03	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	Electricité de France S.A. (E.D.F.) Medium - Term Notes 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		102,856G-2,992G	102,807 G	2,86	2,85
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		104,44G-5,487G	104 G	3,76	3,76
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		102,21G-3,022G	102,134 G	3,36	3,35
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		100,25G-0,25G	100,25 G	1,77	1,76
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		86,25G-6,7G	85,553 G	4,01	4,01
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		72,12G-2,54G	71,35 G	6,44	6,44
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		66,857G-7,604G	65,806 G	3,98	3,98
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2	3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)		100,06G-0,35G	99,62 G	3,78	3,78
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)		101,68G-2,19G	101,06 G	4	4
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)		104,21G-4,84G	103,16 G	4,22	4,22
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		72,9G-3,38G	72,18 G	2,72	2,72
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		98,29G-9,25G	98,72 G	5,57	5,57
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,599999999999999999%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		91,5G-1,51G	91,5 G	6,53	6,53
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		96,52G-6,55G	96,03 G	4,99	4,99
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		78,98G-80,48G	78 G	6,71	6,71
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		91,15G-1,01G	90,5 G	6,7	6,7
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		96,761G-6,858G	96,757 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		89,26G-90,328G	88,657 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		94,093G-2,351G	94,102 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		97,21G-8,64G	98,69 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		77,943G-8,596G	79,151 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		91,25G-5,6G	92,908 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		82,952G-3,488G	82,895 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		75,118G-6,11G	75,11 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		92,181G-2,195G	92,755 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,799999999999999999%, v. 24.02.16(26), DL-Notes 2016(16/26)		100,43G-0,54G	99,785 G	4,67	4,66
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,850000000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		80,38G-0,39G	79,219 G	4,57	4,57
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68	2,950000000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		68,73G-9,28G	67,05 G	5,05	5,05
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		86,135G-6,53G	85,81 G	0,86	0,86
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		99G-8,94G	98,94 G	1,76	1,76
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	Elevance Health Inc. Registered Notes 3,350000000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)		(exA)-96,795G-6,865G	96,445 G	5,09	5,09
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,649999999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		(exA)-95,135G-5,14G	94,07 G	4,81	4,81
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		(exA)-87,62G-8,06G	85,83 G	5,31	5,31
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		96,676G-6,938G	95,67 G	4,82	4,82
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,549999999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		88,55G-9,74G	87,82 G	5,36	5,36
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		92,29G-2,82G	90,63 G	5,28	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52	Elevance Health Inc. Registered Notes 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,75G-7,77G	97,373 G	4,94	4,93
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		83,99G-4,15G	82,817 G	4,87	4,86
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		70,67G-1,51G	69,77 G	5,12	5,12
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		76,58G-7,51G	75,24 G	5,35	5,35
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		94,37G-4,72G	92,96 G	4,86	4,86
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		98,41G-8,43G	98,37 G	0,91	0,91
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		89,66G-9,76G	88,99 G	3,33	3,33
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		84,41G-4,72G	83,35 G	4,87	4,86
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		76,15G-6,51G	74,54 G	5,26	5,26
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30	5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)		103,57G-4,1G	102,29 G	5,03	5,03
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13	6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)		109,35G-10,85G	107,94 G	5,44	5,44
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		86G-5G	86 G	15,25	15,23
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Floating Rate Bonds 12,225%, zinsv. v. 29.10.22-28.11.22, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		101,01G-1,01G	101,01 G	12,73	12,74
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		95,19G-5,362G	94,17 G	4,3	4,3
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		90,61G-1,56G	88,848 G	4,58	4,57
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		95,907G-6,027G	95,58 G	2,83	2,83
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		94,93G-5,2G	94,24 G	2,84	2,84
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		64,333G-4,97G	62,89 G	4,46	4,46
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		65,97G-6,47G	64,62 G	4,4	4,4
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		82,62G-3G	81,91 G	1,5	1,5
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		76,91G-7,79G	76,18 G	2,9	2,9
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		95,154G-5,195G	93,86 G	4,3	4,3
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		89,317G-9,53G	88,48 G	4,87	4,87
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		91,98G-4,14G	90,37 G	4,37	4,37
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		90,31G-0,7G	88,37 G	4,74	4,74
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		78,7G-9,08G	77,99 G	1,26	1,26
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		65,19G-6,084G	64,505 G	2,87	2,87
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		61,83G-2,52G	61,09 G	3,03	3,03
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		89,827G-90,258G	89,185 G	3,31	3,31
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		97,5G-7,506G	97,525 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		99,41G-100,45G	99,88 G	3,15	3,15
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		98,174G-8,602G	97,54 G	3,25	3,24
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		97,21G-7,317G	97,097 G	2,81	2,81
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		82,748G-3,49G	82,31 G	2,08	2,08
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		94,434G-4,55G	94,128 G	2,87	2,87
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		79,482G-9,5G	79,484 G	9,26	9,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		102,85G-3,26G	102,74 G	1,74	1,74
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		96G-6,01G	96,01 G	4,23	4,23
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556			96,673G-6,77G	96,59 G	3,57	3,57
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972			92,815G-2,894G	92,755 G	2,14	2,14
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998			85,263G-5,505G	85,252 G	3,75	3,75
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26			97,514G-7,882G	97,54 G	4,65	4,65
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)		97,274G-7,327G	97,168 G	1,79	1,79
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301			86,378G-6,67G	86 G	0,58	0,58
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750		S s	93,42G-3,52G	93,13 G	2,38	2,38
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Ellaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		100,454G-0,434G	100,434 G	6,24	6,24
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		94,48G-5,32G	95,03 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		90,62G-1,11G	90,56 G	3,94	3,94
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009		S s	95,045G-5,167G	95,515 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	92,735G-2,93G	92,735 G		
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		99,84G-9,84G	99,84 G	4,65	4,65
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571			99,444G-9,47G	99,449 G	3,84	3,79
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179			95,61G-5,508G	95,261 G	4,43	4,43
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865			94,595G-4,795G	94,045 G	4,52	4,51
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146			95,939G-5,922G	95,622 G	4,2	4,19
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		(exA)-96,8G-6,86G	96,26 G	4,55	4,54
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85			87,2G-7,38G	86,68 G	2	2
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			88,34G-8,44G	87,49 G	4,06	4,06
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38			81,98G-2,14G	80,78 G	4,73	4,73
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54			66,85G-7,23G	65,73 G	4,98	4,98
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502			95,865G-5,955G	96,075 G	0,78	0,78
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746			94,4G-4,645G	94,26 G	2,64	2,64
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			91,651G-2,25G	91,01 G	3,28	3,28
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085		Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		95,76G-5,86G	95,64 G	4,41
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168			93,11G-3,7G	92,81 G	4,17	4,17
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242			83,72G-4,13G	83,38 G	5	5
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896			95,88G-5,94G	95,72 G	4,41	4,41
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			90,38G-0,72G	89,87 G	4,11	4,11
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			73,51G-3,98G	73,25 G	4,93	4,93
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		98,837G-9,02G	98,62 G	5,03	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		99,19G-9,25G	98,88 G	5,09	5,08	
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		98G-8,045G	97,83 G	3,34	3,34	
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747			85,09G-5,2G	85,04 G	0,88	0,88	
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820			76,01G-6,03G	75,92 G	2,29	2,29	
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuld.v.2022(2029)		99,95G-100,11G	99,41 G	2,48	2,48	
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 56	89,61G-9,75G	88,97 G	0,83	0,83	
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	90,82G-0,98G	90,12 G	1,37	1,37	
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			78,6G-8,92G	77,69 G	0,25	0,25	
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	79,52G-80,72G	79,04 G	0,86	0,86	
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			83,47G-4,53G	83,1 G	1,04	1,04	
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			92,03G-2,76G	91,81 G	1,62	1,62	
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			77,87G-7,87G	77,87 G	0,77	0,77	
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	75,95G-6,3G	74,9 G	0,39	0,39	
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620		S 67	108,5G-8,95G	107,2 G	1,6	1,6	
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		91,29G-1,64G	90,72 G	1,09	1,09	
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			(exA)-86,2G-6,35G	85,65 G	0,87	0,87	
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		96,473G-6,502G	96,265 G	6,58	6,54	
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			95,793G-6,081G	94,677 G	5,51	5,5	
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			89,5G-90,16G	88,7 G	6,02	6,02	
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)	S s	91,265G-1,605G	90,845 G	2,98	2,98	
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051				90,97G-1,1G	90,61 G	1,65	1,65
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531				95,78G-5,96G	95,61 G	2,58	2,58
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415				99,525G-9,545G	99,515 G	2	2
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896				75,461G-6,309G	74,865 G	0,98	0,98
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 3,2261099999999998%, zinsv. v. 17.08.22-16.11.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,76G-9,77G	99,68 G	4,46	4,38	
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		94,67G-4,68G	94,09 G	5,23	5,23	
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87			88,21G-8,1G	86,73 G	5,25	5,25	
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			78,13G-9,33G	76,87 G	5,55	5,55	
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82			93,67G-3,72G	93,125 G	5,29	5,29	
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00			96,63G-6,472G	96,105 G	4,43	4,43	
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			78,84G-9,01G	77,43 G	5,14	5,14	
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40			70,92G-1,239G	70,08 G	5,45	5,45	
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61		Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23)		94,42G-4,41G	93,52 G	5,14	5,13
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24			98,87G-8,88G	98,88 G	5,48	5,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	91,69G-1,53G	91,1 G	6,68	6,68
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	88,33G-7,69G	88,35 G	6,4	6,4
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	89,64G-9,77G	88,63 G	7,1	7,1
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49		S s	96,37G-5,98G	95,7 G	7,83	7,83
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96		S s	97,26G-7,34G	97,12 G	7,99	7,99
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		85,05G-5,36G	85,04 G	2,34	2,34
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975			91,984G-2,33G	92,15 G	1,32	1,32
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			78,886G-9,156G	78,933 G	2,28	2,28
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207			73,25G-3,69G	73,21 G	2,17	2,17
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008			67,2G-7,28G	67,04 G	3,43	3,42
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)		104,245G-4,305G	104,125 G	2,75	2,75
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093			126,693G-7,978G	125,616 G	3,82	3,81
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654			100,18G-0,16G	99,92 G	1,97	1,96
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			97,835G-8,03G	97,695 G	3,1	3,1
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			77,44G-7,82G	76,84 G	0,64	0,64
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702		S s	94,76G-4,91G	94,76 G	1,31	1,31
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			83G-3,41G	83 G	3,76	3,76
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564		S s	72,485G-3,37G	72,22 G	1,36	1,36
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782		S s	86,23G-6,415G	85,955 G	0,29	0,29
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589		Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		92,955G-3,221G	92,965 G	7,69
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99G	99 G		
Euro	200.000	07.07.32	07.JAJ0	A3K5HU	DE000A3K5HU1			99,3G	99,3 G	8,35	8,35
Euro	1.000	07.04.31	07.JAJ0	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	100,9G	100,89 G	5,99	5,99
Euro	1.000	07.04.31	07.JAJ0	A3KNDU	DE000A3KNDU6		S s	101,21G	101,18 G	8,03	8,02
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		94,36G-4,765G	94,26 G	5,59	5,59
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		95,52G-5,72G	95,78 G	5,88	5,87
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		91,22G-1,61G	91,16 G	5,86	5,85
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			93,081G-3,71G	91,656 G	6,73	6,73
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93			80,15G-0,51G	79,43 G	4,62	4,62
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11			86,65G-7,75G	86,635 G	3,11	3,11
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76			73,86G-4,54G	74,01 G	5,97	5,97
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42			60,77G-1,27G	60,68 G	6,6	6,59
Euro	1.000	29.09.23	29.09.	908043	XS0177089298		ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		102,335G-2,335G	102,335 G	2,32
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287			94,356G-4,6G	94,15 G	2,89	2,89
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			96,993G-6,997G	96,802 G	2,06	2,06
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			97,98G-8,05G	97,95 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						ENEL Finance International N.V. Medium - Term Notes						
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		93,41G-3,95G	93,33 G	2,39	2,39	
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		101,72G-2,06G	101,66 G	5,56	5,56	
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054	5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)		101,02G-1,14G	101,093 G	4,89	4,87	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		100,857G-0,888G	100,886 G	2,38	2,36	
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		106,71G-6,8G	106,43 G	2,5	2,5	
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		98,203G-8,342G	98,167 G	2,77	2,77	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		82,45G-2,96G	82,545 G	2,41	2,41	
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		95,59G-5,636G	95,44 G	2,85		
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		88,131G-8,599G	87,762 G	0,94	0,84	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		75,06G-5,79G	74,44 G	2,96	2,96	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		96,15G-6,395G	96,175 G	2,94	2,94	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		80,32G-0,77G	79,88 G	2,15	2,15	
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		92,09G-2,27G	91,87 G	0,54	0,54	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		74,609G-5,2G	73,973 G	3,28	3,28	
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		86,35G-6,76G	86,39 G	5,39	5,38	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		79,27G-9,62G	78,76 G	1,25	1,25	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		86,17G-6,45G	85,77 G	3,26		
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		68,78G-9,16G	68,17 G	2,52	2,52	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		89,67G-9,89G	89,391 G	3,11		
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		82,03G-2,52G	81,53 G	0,91	0,91	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		71,83G-2,28G	71,1 G	2,42	2,42	
						ENEL S.p.A. Medium - Term Notes						
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		102,79G-2,72G	102,69 G	3,29	3,28	
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		109,84G-10,09G	109,35 G	3,2	3,2	
						ENEL S.p.A. Subordinated Floating Rate Notes						
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		88,96G-8,92G	88,89 G			
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992	3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80)		95,4G-5,73G	95,47 G	3,68	3,68	
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		77,92G-7,93G	77,77 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		70,73G-0,74G	70,61 G			
						Energia Finance AB Medium - Term Notes						
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		86,03G-6,31G	85,72 G	4,84	4,84	
						Energie AG Oberösterreich Bonds						
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		102,646G-3,25G	103,25 G	2,98	2,97	
						Energizer Gamma Acquisition B.V. Registered Notes						
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		79,54G-9,47G	79,52 G	7,66	7,65	
						ENERGO-PRO a.s. Guaranteed Registered Notes						
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		93,01G-3,015G	92,81 G	9,41	9,41	
						Energy Transfer Operating L.P. Guaranteed Registered Notes						
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		97,467G-7,516G	97,23 G	6,33	6,29	
						Energy Transfer Operating L.P. Registered Notes						
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,134G-9,125G	99 G	5,43	5,39	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		92,72G-3,17G	91,576 G	6,61	6,61	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		96,57G-7,2G	95,682 G	5,62	5,61	
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		94,321G-4,468G	93,79 G	5,41	5,4	
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		82,64G-4,13G	81 G	6,31	6,31	
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		98,72G-8,76G	98,44 G	5,53	5,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	Energy Transfer Operating L.P. Registered Notes					
US\$	1.000	15.04.49	15.AO	A2RWF8	US29279FAA75	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		97,63G-7,9G	96,542 G	5,73	5,72
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		94,355G-5,973G	93,509 G	6,68	6,68
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		99,2G-9,39G	99,26 G	6,58	6,42
						5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		100,04G-99,84G	99,81 G	6,11	6,09
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes					
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		94,48G-4,54G	93,33 G	5,71	5,7
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		(exA)-95,77G-6,22G	94,17 G	6,5	6,5
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		92,91G-2,96G	91,28 G	6,68	6,68
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		97,52G-6,95G	96,84 G	5,92	5,91
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		95,25G-5,8G	93,36 G	6,58	6,58
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		96,52G-6,67G	96,16 G	5,7	5,69
						5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		85,58G-5,51G	82,86 G	6,48	6,48
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen					
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		101,8G-1,8G	101,8 G	4,61	4,6
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		(exA)-99,1G-9,1G	99 G	4,71	4,71
						4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		(exA)-90G-0G	93 G	5,5	5,5
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes					
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		93,485G-3,685G	93,255 G	1,86	1,86
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		98,999G-9,021G	98,993 G	2,64	2,64
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		79,32G-9,83G	78,56 G	1,56	1,56
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		82,17G-2,68G	81,5 G	1,81	1,81
						0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		74,77G-5,2G	74,185 G	0,99	0,99
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen					
						0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		88,985G-9,3G	88,895 G	1	1
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes					
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		99,659G-9,659G	99,619 G	1,81	1,81
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		90,6G-0,959G	90,27 G	3	3
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,19G-7,29G	97,05 G	1,79	1,79
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		91,52G-2,076G	91,248 G	3,14	3,14
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		99,666G-9,669G	99,639 G	0,75	0,75
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		89,13G-9,66G	88,595 G	3,03	3,03
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		78,796G-9,573G	77,93 G	3,83	3,83
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		100,162G-0,149G	100,159 G	2,01	1,99
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		118,26G-9,64G	116,94 G	4,96	4,96
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		97,255G-7,685G	97,245 G	3,09	3,09
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		93,009G-3,528G	92,973 G	2,12	2,12
Euro	100.000	27.03.25	27.03.	A28UWV	FR0013504644	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		77,62G-8,49G	77,05 G	3,71	3,71
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,15G-6,2G	95,88 G	2,83	2,83
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		92,95G-3,27G	92,31 G	3,14	3,14
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		88,94G-9,55G	88,06 G	3,45	3,45
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		88,235G-8,522G	87,79 G	0,85	0,85
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		88,6G-8,891G	88,17 G	0,84	0,84
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		69,968G-70,942G	69,28 G	3,77	3,77
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		87,425G-7,7G	87,048 G	3,14	3,14
Euro	100.000	24.10.31	24.10.	A2R9LF	FR0013455821	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		79,82G-80,32G	79,23 G	1,24	1,24
Euro	100.000	19.09.25	19.09.	A2RRTE	FR0013365285	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		64,566G-5,38G	63,773 G	3,82	3,82
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,308G-4,5G	93,98 G	1,85	1,85
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		82,8G-3,724G	82,049 G	3,73	3,73
						3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		101,155G-1,625G	100,543 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	Engie S.A. Medium - Term Notes 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		82,17G-2,55G	81,55 G	0,91	0,91	
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6			70,97G-1,53G	70,19 G	2,79	2,79	
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)	S s	99,641G-9,645G	99,586 G			
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283				98,62G-8,64G	98,58 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2				79,882G-9,923G	79,893 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244				91,82G-1,93G	91,91 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229				97,155G-7,565G	97,265 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4				72,543G-2,702G	72,436 G		
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		95,81G-5,94G	95,62 G	2,64	2,64	
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	S s	89,86G-90,17G	89,42 G	3,57	3,57	
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355				96,068G-6,069G	95,869 G	1,3	1,3
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477				86,85G-7,08G	86,37 G	2,58	2,58
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425				99,084G-9,084G	99,084 G	5,29	5,26
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676				92,79G-2,99G	92,41 G	3,18	3,18
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332				94,87G-4,94G	94,66 G	2,09	2,09
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091				100,01G-0,04G	100,02 G	3,16	3,14
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348				100,81G-0,93G	100,75 G	3,39	3,38
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984				98,17G-8,25G	98,13 G	3,37	3,36
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090				99,36G-9,72G	99,11 G	3,68	3,67
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657				94,32G-4,46G	94,05 G	3,13	3,13
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470				80,25G-0,52G	79,66 G	1,54	1,54
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319				92,95G-3,1G	92,66 G	2,67	2,67
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447				87,07G-7,41G	86,4 G	3,77	3,76
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837				72,3G-2,64G	71,58 G	2,75	2,75
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811				85,004G-5,247G	84,54 G	0,88	0,88
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		83,25G-3,25G	83,75 G			
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138			77,73G-7,73G	77,85 G			
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		(exA)-95,47G-5,71G	94,82 G	6,12	6,1	
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		(exA)-90,42G-0,18G	88,91 G	6,97	6,96	
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		96,28G-6,26G	95,48 G	4,78	4,78	
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99			(exA)-97,27G-7,88G	97,47 G	5,27	5,24	
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		(exA)-85,74G-5,93G	84,7 G	5,18	5,18	
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14				92,28G-2,63G	91,43 G	4,94	4,93
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53				91,11G-1,22G	89,37 G	5,17	5,17
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92				65,49G-6,35G	64,7 G	5,25	5,25
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10				82G-2,9G	80,63 G	5,48	5,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)		96,79G-6,75G	95,68 G	4,87	4,87
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		81,43G-2,068G	80,27 G	5,66	5,66
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)		85,54G-5,81G	84,06 G	5,71	5,71
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)		102,18G-1,85G	100,53 G	5,87	5,87
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		97,1G-7,48G	94,98 G	6,01	6,01
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)		88,82G-8,92G	87,24 G	5,84	5,84
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)		96,79G-6,78G	96,08 G	4,86	4,85
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)		97,53G-7,46G	96,91 G	5,05	5,04
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)		86,58G-6,77G	85,677 G	5,09	5,08
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)		74,39G-5,12G	73,511 G	5,51	5,51
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)		74,45G-5,108G	73,38 G	5,61	5,61
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		89,05G-9,59G	88,14 G	5,04	5,04
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)		80,28G-0,56G	78,45 G	5,68	5,68
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		95,26G-5,529G	94,452 G	5,1	5,1
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		88,559G-9,285G	87,138 G	5,66	5,66
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	75,35G-5,44G	74,27 G	7,3	7,3
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		98,18G-8,46G	96,6 G	4,68	4,67
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		98,89G-9,06G	96,71 G	5,08	5,07
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		88,03G-8,29G	88,17 G	3,72	3,72
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		79,24G-9,34G	79,3 G	4,25	4,25
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		69,74G-9,79G	69,75 G	5,83	5,83
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		63,71G-3,75G	63,7 G	5,58	5,58
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		77,834G-8,544G	77,5 G	8,77	8,76
US\$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46	6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S		95,8G-5,8G	95,8 G	7,75	7,73
Euro	1	endlos		A3KYMQ	DE000A3KYMQ2	Egonex Investment Products S.à.r.l. Zertifikate Null-Kupon, Open End Z. 22(Unl.) Bitcoin		16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	16 G		
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	88,7G-9,652G	88,391 G	4,6	4,6
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	83,669G-4,2G	83,176 G	5,04	5,03
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		71,19G-1,85G	70,48 G	2,42	2,42
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		94,18G-5,41G	94,44 G	5,99	5,99
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24	6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25)		98,98G-9,91G	99,57 G	6,78	6,76
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		105,56G-5,82G	104,47 G	6,57	6,57
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		99,89G-100,29G	99,16 G	5,71	5,71
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		99,229G-9,193G	99,135 G	5,6	5,52
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		84,86G-4,88G	83,82 G	5,69	5,69
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		77,3G-7,38G	76,08 G	5,73	5,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		95,47G-5,83G	94,28 G	5,32	5,31
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		97,425G-7,402G	97,288 G	5,53	5,53
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		99,248G-9,627G	99,441 G	4,5	4,49
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		100,12G-0,17G	100,11 G	5,78	5,76
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		100,317G-0,2G	99,675 G	2,71	2,71
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		86,17G-6,42G	85,72 G	1,16	1,16
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624	1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)		96,37G-6,49G	96,14 G	3,45	3,45
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		76,74G-7,15G	76,08 G	2,26	2,26
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		84,14G-4,2G	82,97 G	5,22	5,22
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		80,89G-0,64G	80,84 G	1,85	1,85
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,6G-9,61G	99,59 G	3,24	3,24
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1,363%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		99,383G-9,383G	99,383 G	2,74	2,74
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37	0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		84,093G-4,325G	83,485 G	0,24	0,24
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	86,225G-6,335G	85,763 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	71,13G-1,39G	70,38 G	1,39	1,39
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		95,696G-5,726G	95,534 G	1,56	1,56
Euro	100.000	19.01.23	19.01.	EB0JFV	XS1346557637	0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)		99,848G-9,847G	99,837 G	1,25	1,25
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		91,914G-1,981G	91,552 G	1,35	1,35
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		90,717G-0,815G	90,292 G	1,64	1,64
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608	0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)		93,16G-3,199G	92,885 G	1,34	1,34
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)		96,07G-6,1G	95,976 G	0,52	0,52
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		83,573G-3,713G	83,051 G	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)		80,78G-0,97G	80,05 G	2,15	2,15
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		83,222G-3,37G	82,687 G	0,24	0,24
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)		88,2G-8,42G	88,02 G	0,57	0,57
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	83,071G-3,393G	82,558 G	0,3	0,3
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	79,995G-80,37G	79,41 G	0,62	0,62
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2	1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)	S s	94,298G-4,52G	93,94 G	3,14	3,14
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	91,94G-1,995G	91,75 G	1,04	1,04
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)	S s	75,08G-5,23G	74,5 G	2,27	2,27
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	76,461G-6,64G	75,74 G	0,65	0,65
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159	0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)		95,986G-6,067G	95,896 G	0,78	0,78
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343	0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)		90,609G-0,779G	90,462 G	1,92	1,92
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		89,445G-9,765G	89,049 G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6	Erste Group Bank AG Medium - Term Notes 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		91,139G-1,31G	90,83 G	0,11	0,11
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 3%, zinsv. v. 31.10.22-29.01.23, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 4,8019999999999996%, zinsv. v. 21.11.22-19.02.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s	88,51G-8,75G	88,19 G	2,24	2,24
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29			93,55G-3,96G	92,8 G	4,74	4,74
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5			99,4G-9,4G	99,4 G	6,02	6,02
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			101G-1G	101 G	4,44	4,43
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543			80,67G-1,08G	80,05 G	2,16	2,16
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	99,02G-9,351G	98,991 G				
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	79,85G-9,85G	79,85 G				
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	87,56G-7,77G	86,94 G	3,25	3,25		
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		98,066G-8,126G	97,954 G	4,71	4,7
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		78G-8G	78,02 G	18,37	18,37
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		88,84G-9,62G	88,22 G	3,29	3,29
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		90,715G-1,375G	90,265 G	3,32	3,32	
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918		100,386G-0,419G	100,336 G	3,1	3,09	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594		94,724G-5,086G	94,446 G	3,31	3,31	
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480		86,07G-6,66G	85,5 G	2,58	2,58	
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744		87,72G-8,61G	86,92 G	3,39	3,39	
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349		76,43G-7,08G	75,7 G	2,58	2,58	
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415		104,07G-4,52G	103,28 G	3,43	3,43	
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240		ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		97,6G-6,38G	97,48 G	12,91
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		92,49G-89,37G	91,65 G	11,31	11,29
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443		93,96G-2,04G	93,54 G	11,65	11,61	
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		48G-8G	48 G		
ZAR	50.000	31.12.32		194448	XS0079398250		19,6G-9,6G	19,75 G			
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	ESPG AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		78,5G-80,5G	78,5 G	14,71	14,71
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		83,22G-3,29G	79,27 G	5,57	5,56
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26		68,73G-70,07G	67,74 G	5,55	5,55	
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73		80,511G-2,54G	80,885 G	5,62	5,62	
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		79,41G-9,81G	78,3 G	5,53	5,52
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12		84,74G-5,04G	83,51 G	5,65	5,65	
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49		90,31G-0,7G	89,42 G	5,88	5,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						EssilorLuxottica S.A. Medium - Term Notes						
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24)		99,86G-9,89G	99,72 G	2,72	2,71	
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913	2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		99,603G-9,668G	99,539 G	2,62	2,62	
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051	0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24)		97,549G-7,586G	97,525 G	0,51	0,51	
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069	0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)		93,565G-3,705G	93,285 G	0,8	0,8	
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077	0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)		89,015G-9,375G	88,495 G	1,12	1,12	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643	v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)		99,003G-9,025G	98,977 G	2,07		
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650	0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)		94,315G-4,426G	94,09 G	0,26	0,26	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)		89,76G-90,19G	89,315 G	0,83	0,83	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676	0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		83,446G-3,982G	82,716 G	1,79	1,79	
						Essity AB Medium - Term Notes						
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24)		97,478G-7,512G	97,333 G	2,29	2,29	
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)		93,703G-3,875G	93,232 G	3,16	3,16	
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		99,903G-9,896G	99,883 G	2,69	2,67	
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670	1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25)		95,566G-5,678G	95,417 G	2,33	2,33	
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568	0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)		81,101G-1,39G	80,422 G	1,22	1,22	
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664	0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		76,31G-6,61G	75,61 G	0,65	0,65	
						Essity Capital B.V. Medium - Term Notes						
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		81,26G-1,57G	80,62 G	0,61	0,61	
						ETC Issuance GmbH Zertifikate						
US\$	1	endlos		A27Z30	DE000A27Z304	Null-Kupon, O.END ETN 20(unl.) Bitcoin		15,558G-5,554G-5,577G-5,576G-5,573G-5,574G-5,578-5,591G-5,46G-5,39G-5,342G-5,324G-5,292G-5,289G-5,265G	15,563 G			
US\$	1	endlos		A3GMKD	DE000A3GMKD7	Null-Kupon, O.END ETN 20(unl.) Ethereum		11,905G-1,934G-1,934G-1,949G-1,93G-1,983G-1,957G-1,82G-1,733G-1,747G-1,743G-1,761G-1,76G-1,732G	12,014 G			
US\$	1	endlos		A3GN5J	DE000A3GN5J9	Null-Kupon, O.END ETN 20(unl.) Litecoin		7,161G-7,0975G-7,093G-7,116G-7,129G-7,1415G-7,096G-7,0855G-7,107G-7,0855G-7,1585G-7,1875G-7,1695G-7,154G	7,278 G			
US\$	1	endlos		A3GTBU	DE000A3GTBU5	Null-Kupon, O.END ETN 21(unl.)BITCOIN CASH		1,0461G-1,0477G-1,0384G-1,0398G-1,0399G-1,0428G-1,0356G-1,0253G-1,0195G-1,0216G-1,0186G-1,0186G-1,0176G-1,0166G	1,063 G			
US\$	1	endlos		A3GVK0	DE000A3GVK06	Null-Kupon, O.END ETN 21(unl.) Stellar		2,0868G-2,0722G-2,0722G-2,0674G-2,0698G-2,0732G-2,0736G-2,0522G-2,0434G-2,049G-2,0628G-2,0604G-2,0558G-2,0438G	2,113 G			
US\$	1	endlos		A3GVK1	DE000A3GVK14	Null-Kupon, O.END ETN 21(unl.) Tezos		0,9501G-0,9437G-0,9436G-0,9473G-0,944G-0,9456G-0,945G-0,9336G-0,9299G-0,9304G-0,9419G-0,9377G-0,9368G-0,9325G	0,956 G			
US\$	1	endlos		A3GVKX	DE000A3GVKX6	Null-Kupon, O.END ETN 21(unl.) Polkadot		1,2658G-1,2579G-1,2571G-1,2581G-1,2586G-1,2637G-1,2671G-1,2462G-1,2398G-1,247G-1,2586G-1,2586G-1,2564G-1,2531G	1,278 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVKY	DE000A3GVKY4	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 21(unl.) Cardano		1,4881G-1,4733G-1,4744G-1,4817G-1,4835G-1,4899G-1,4857G-1,4656G-1,4565G-1,4613G-1,4793G-1,4784G-1,4761G-1,4767G	1,495 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETN 21(unl.) Solana		1,2984G-1,2943G-1,2949G-1,291G-1,2901G-1,2959G-1,2911G-1,2746G-1,2559G-1,2585G-1,2559G-1,2541G-1,2485G-1,2439G	1,288 G		
US\$	1	endlos		A3GWNN	DE000A3GWNN9	Null-Kupon, O.END ETN 22(unl.) Avalanche		2,4568G-2,4458G-2,444G-2,446G-2,4478G-2,4616G-2,4468G-2,416G-2,4146G-2,4238G-2,4048G-2,403G-2,3974G-2,3974G	2,441 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	4,3362G-4,3096G-4,2918G-4,2964G-4,3046G-4,3416G-4,32G-4,2898G-4,2536G-4,3046G-4,2648G-4,2672G-4,2626G-4,2552G	4,313 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	Null-Kupon, O.END ETN 22(unl.) Cosmos		3,9092G-3,8886G-3,8948G-3,903G-3,9092G-3,9226G-3,916G-3,8602G-3,8056G-3,817G-3,794G-3,7754G-3,7828G-3,7754G	3,951 G		
US\$	1	endlos		A3GWRN	DE000A3GWRN0	Null-Kupon, O.END ETN 22(unl.) Uniswap	I	5,397G-5,393G-5,3865G-5,4275G-5,448G-5,4575G-5,4495G-5,3905G-5,3495G-5,4195G-5,462G-5,428G-5,515G-5,463G	5,487 G		
US\$	1	endlos		A3GYNB	DE000A3GYNB0	Null-Kupon, O.END ETN 22(unl.)Physical XRP		5,713G-5,648G-5,6375G-5,6455G-5,6595G-5,681G-5,6565G-5,587G-5,5555G-5,562G-5,5575G-5,5695G-5,5745G-5,5815G	5,835 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		97,42G-7,56G	98,595 G	5,88	5,87
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		83,49G-3,68G	83,49 G	4,71	4,71
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		80,54G-0,67G	80,5 G	5,47	5,47
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		67,5G-3,68G	67,51 G	17,2	17,2
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		70G-68G	70 G	15,95	15,95
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		78,99G-9,16G	78,4 G	0,32	0,32
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		98,787G-8,795G	98,745 G	1,01	1,01
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		92,869G-3,015G	92,605 G	0,27	0,27
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		101,697G-1,89G	101,161 G	3,2	3,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		93,49G-3,96G	93 G	2,37	2,37
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692		86,54G-6,54G	86,77 G	3,43	3,43	
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		90,13G-0,25G	89,88 G	3,19	3,19
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428		76,9G-7,03G	76,83 G	2,51	2,51	
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		99,227G-9,232G	99,209 G	0,5	0,5
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009		90,84G-0,875G	90,545 G	2,66		
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253		82,83G-2,99G	82,32 G	0,24	0,24	
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689		73,63G-3,911G	73 G	0,41	0,41	
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026		67,58G-7,82G	66,79 G	1,47	1,47	
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966		86,24G-6,4G	86,02 G	0,02	0,02	
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838		103,3G-3,52G	102,73 G	2,68	2,68	
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		86,89G-7,03G	86,3 G	1,55	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		102,595G-2,955G	102,305 G	2,87	2,87
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137		100,686G-1,495G	100,013 G	3,74	3,73	
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687		77,48G-8,42G	76,74 G	2,22	2,22	
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		98,24G-8,34G	98,14 G	3,18	3,17
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		87,24G-7,36G	87,19 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882		99,449G-9,68G	99,55 G			
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		97,175G-7,285G	96,965 G	3,01	3,01
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011		98,952G-8,937G	98,907 G	2,82	2,82	
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279		90,74G-0,99G	90,26 G	3,26	3,26	
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006		82,873G-3,219G	82,184 G	2,66	2,66	
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979		99,91G-100,15G	99,18 G	3,26	3,26	
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625		77,35G-7,68G	76,65 G	1,9	1,9	
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		90,21G-0,366G	89,894 G	3,02	3,02
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		94,85G-4,94G	94,65 G	2,09	2,09
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379		85,698G-5,951G	85,125 G	2,6	2,6	
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271		89,205G-9,34G	88,87 G	0,28	0,28	
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592		66,87G-7,21G	65,94 G	4,06	4,06	
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402		79,88G-80,22G	79,19 G	1,86	1,86	
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)	S s	87,16G-7,31G	86,588 G	1,71	1,71
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6			96G-6G	96 G	1,04	1,04
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51			88,12G-8,31G	87,47 G	2,55	2,55
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4			100,955G-1,08G	100,73 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
ZAR	50.000	31.12.29				European Bank for Reconstruction and Development Medium - Term Notes						
AS	10.000	21.11.23	21.MN	A197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		54,07G-1,73G	53,99 G			
A\$	10.000	01.09.23	01.MS	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		96,461G-6,471G	96,405 G	1,04	1,04	
RUB	50.000	24.07.23	24.07.	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		97,56G-7,57G	97,52 G	1,02	1,02	
US\$	1.000	07.03.23	07.MS	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)				
US\$	1.000	25.11.25	25.MN	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		99,52G-9,53G	99,49 G	4,66	4,58	
US\$	1.000	28.01.26	28.JJ	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		89,72G-9,78G	89,1 G	1,11	1,11	
US\$	1.000	13.02.25	13.FA	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		89,24G-9,34G	88,65 G	1,12	1,12	
US\$	1.000	19.05.25	19.MN	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		94,24G-4,29G	93,79 G	3,17	3,17	
US\$	1.000	10.07.23	10.JJ	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		91,37G-1,44G	90,84 G	1,09	1,09	
US\$	1.000	27.09.24	27.MS	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		97,29G-7,31G	97,22 G	0,51	0,51	
RUB	50.000	05.11.24	05.11.	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		95,07G-5,1G	94,73 G	3,41	3,41	
TRY	1.000	04.10.23	04.10.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)				
Euro	1.000	10.01.24	10.01.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		91,62G-1,66G	91,7 G	33,44	32,6	
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		97,088G-7,126G	97,053 G	2,69		
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)				
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		90,67G-0,89G	90,58 G			
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	European Investment Bank (EIB) Floating Rate Medium -Term Notes 1,8092999999999999%, zinsv. v. 29.06.22-28.09.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)		100,15G-0,159G	100,15 G	1,54	1,53	
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	1,3879999999999999%, zinsv. v. 17.10.22-15.01.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	100,06G-0,15G	100,14 G	1,3	1,3	
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	2,34456%, zinsv. v. 08.06.22-07.09.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,18G-2,2G	102,17 G	1,54	1,54	
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960	2,1677%, zinsv. v. 27.07.22-26.10.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		109,563G-9,565G	109,595 G	0,29	0,29	
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018	2,6989000000000001%, zinsv. v. 18.07.22-17.10.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		102,8G-2,86G	102,89 G	1,99	1,99	
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388	1,9557%, zinsv. v. 15.07.22-16.10.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,34G-0,33G	100,29 G	1,81	1,81	
Euro	1.000	23.01.23	22.JAJO	A28R5F	XS2104969550	2,1120999999999999%, zinsv. v. 22.07.22-23.10.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)		100,056G-0,056G	100,061 G	1,7	1,69	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	1,6807000000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,32G-0,35G	100,33 G	1,58	1,58	
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		114,49G-4,58G	114,03 G	2,59	2,59	
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		115,42G-5,75G	114,5 G	2,7	2,7	
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		102,216G-2,262G	102,167 G	2,41	2,4	
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		105,855G-5,875G	105,62 G	2,35	2,35	
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		97,04G-7,06G	97,01 G	1,03	1,03	
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		87,5G-7,63G	86,83 G	2,27	2,27	
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		97,36G-7,33G	97,025 G	3,92	3,91	
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		97,82G-7,83G	98 G	2,57		
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		89,81G-9,97G	89,71 G	2,22	2,22	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		73,004G-4G	72,238 G	1,35	1,35	
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		83,79G-4,91G	83,29 G	6,42	6,42	
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		92,61G-2,65G	92,33 G	2,36		
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		86,554G-6,68G	86,112 G	0,58	0,58	
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		68,934G-9,151G	68,001 G	2,52	2,52	
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		97,009G-7,042G	96,931 G	2,38		
MXN	1.000	23.01.23	23.01.	A189MB	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		99,12G-9,12G	99,08 G	10,59	10,59	
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		95,38G-5,84G	95,31 G	2,88	2,88	
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		81,829G-2,04G	81,06 G	2,7	2,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	European Investment Bank (EIB) Registered Bonds 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		93,87G-3,98G	93,01 G	3,89	3,89	
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444			101,61G-1,64G	101,56 G	3,76	3,75	
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823			97,54G-7,58G	97,32 G	3,83	3,83	
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	European Investment Bank (EIB) Registered Notes 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) 2%, v. 18.10.17(22), DL-Notes 2017(22) 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		108,66G-8,88G	107 G	4,04	4,04	
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17			93,8G-3,87G	93,09 G	4,14	4,13	
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03			98,64G-8,67G	98,58 G	4,9	4,86	
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98			99,74G-9,73G	99,72 G	3,97	3,97	
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47			99,42G-9,42G	99,4 G	4,67	4,59	
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94			95,11G-5,17G	94,65 G	3,92	3,92	
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95			98,49G-8,53G	98,3 G	4,63	4,61	
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39			96,54G-6,62G	96,37 G	4,46	4,45	
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20			89,33G-9,41G	88,71 G	0,84	0,84	
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03			79,82G-9,92G	78,61 G	1,87	1,87	
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68			85,55G-5,665G	84,655 G	1,46	1,46	
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33			94,38G-4,45G	93,89 G	3,43	3,43	
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16			98,53G-8,54G	98,5 G	2,79	2,79	
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98			90,795G-1,21G	90,66 G	1,37	1,37	
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71			81,14G-1,26G	79,98 G	2,15	2,15	
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47			96,5G-6,574G	96,459 G	0,52	0,52	
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70			96,687G-6,757G	96,425 G	4,48	4,47	
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68			98,37G-8,39G	98,23 G	4,81	4,81	
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15			97,55G-7,6G	97,31 G	4,63	4,61	
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02			90,07G-0,175G	89,26 G	3,04	3,04	
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84			88,525G-8,63G	87,475 G	3,84	3,84	
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67			96,13G-6,425G	95,845 G	4,21	4,2	
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15			82,64G-2,77G	81,57 G	3,01	3,01	
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97			93,56G-3,72G	93,243 G	0,8	0,8	
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70			85,16G-5,175G	83,96 G	3,72	3,72	
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29			87,922G-8,165G	87,395 G	1,7	1,7	
US\$	10.000	06.11.26		134708	XS0070553820		European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		84,58G-4,99G	84,13 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657				108,25G-8,25G	108,35 G	0,14	0,14
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778			105,61G-5,59G	105,6 G	0,12	0,12	
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		105,65G-5,85G	104,75 G	1,5	1,5	
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450			100,4G-0,4G	100,35 G	1,25	1,25	
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuld v.2022(2025/2027)		100G-0G	99,995 G	6,24	6,23	
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		65,07G-5,52G	65,02 G	4,91	4,91	
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		75,263G-4,477G	75,617 G	4,02	4,02	
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623			84,35G-4,43G	84,378 G	5,27	5,27	
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493			86,225G-8,06G	87,745 G	4,52	4,52	
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Evergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		85,45G-5,6G	84,09 G	5,55	5,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	Eergy Inc. Registered Notes 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		94,25G-4,31G	93,86 G	5,17	5,17
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Eergy Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		73,4G-3,74G	72,2 G	5,34	5,34
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	95,245G-5,49G	94,21 G	5,16	5,15
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15		S s	91,62G-1,68G	90,65 G	5,17	5,17
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		99,868G-9,868G	99,868 G	1,99	1,98
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5			96,021G-5,603G	95,351 G	0,78	0,78
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			88,15G-90,56-88,9G	88,15 G	1,68	1,68
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4			93,357G-3,425G	93,03 G	1,34	1,34
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163			96,36G-6,49G	95,97 G	3,04	3,04
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		81,24G-1,29G	81,804 G	1,91	1,91
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273			(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		83,015G-3,652G	82,7 G	0,6	0,6
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4			70,873G-1,682G	70,31 G	1,05	1,05
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		94,19G-4,562G	93,277 G	5	5
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76			89,09G-9,76G	87,41 G	5,5	5,49
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		104,86G-4,79G	104 G	5,88	5,88
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			98,01G-8,26G	96,99 G	5,83	5,83
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		97,74G-7,874G	97,48 G	3,62	3,62
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		91,71G-1,81G	91,2 G	3,53	3,52
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357			99,065G-9,105G	98,925 G	3	3
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683			77,9G-8,19G	77,31 G	2,22	2,22
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616			75,454G-5,571G	74,652 G	4,44	4,44
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		99,69G-9,885G	99,079 G	5,1	5,09
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		92,77G-3,038G	91,9 G	5,42	5,42
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			85,8G-6,188G	84,755 G	5,69	5,68
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			81,55G-1,969G	80,393 G	5,79	5,79
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			96,805G-7,09G	95,725 G	5,41	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		85,94G-6,38G	85,22 G	3,44	3,44
Euro £	1.000 1.000	25.06.26 29.10.25	25.06. 29.10.	A19H4A A283BL	XS1621351045 XS2237991240	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		93,995G-4,277G 88,49G-8,49G	93,638 G 88,415 G	2,9 1,67	2,9 1,67
Euro Euro Euro	1.000 1.000 1.000	27.01.25 07.03.26 25.02.27	27.01. 07.03. 25.02.	A28SK6 A2RYPG A3K2PY	XS2106828721 XS1959338630 XS2448412879	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		94,44G-4,485G 92,855G-2,875G 92,01G-2,055G	94,31 G 92,575 G 91,665 G	2,68 0,54 1,08	0,54 1,08
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		97,81G-7,86G	97,26 G	4,26	4,25
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		97,4G-7,484G	97,3 G	4,84	4,83
US\$ US\$ US\$	1.000 1.000 1.000	01.02.28 15.01.30 12.03.24	01.FA 15.JJ 12.MS	A19VPL A28R1F A2RY4Q	US30216KAC62 US30216KAE29 XS1960399530	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	93,55G-3,85G 88,36G-8,44G 97,99G-8,06G	92,6 G 87,11 G 97,95 G	5,32 5,28 5,55	5,32 5,28 5,52
US\$	1.000	01.03.23	01.MS	A18YRB	US30231GAR39	Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23)		99,614G-9,54G	99,52 G	4,72	4,64
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		95,855G-5,82G	95,11 G	4,49	4,49
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)		87,747G-8,37G	86,643 G	5,02	5,02
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		98,36G-8,42G	98,13 G	4,51	4,49
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		96,13G-6,22G	95,59 G	4,54	4,53
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		81,47G-1,373G	80,07 G	5,02	5,02
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		92,15G-2,633G	91,17 G	4,92	4,92
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		90,63G-1,27G	89,13 G	4,97	4,97
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48	2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		96,927G-6,83G	96,319 G	4,51	4,5
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		96,59G-6,56G	95,6 G	4,22	4,22
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		93,99G-4,16G	92,89 G	4,48	4,47
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59	1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)		98,833G-8,78G	98,74 G	3,17	3,17
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		88,4G-8,62G	87,42 G	4,38	4,38
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		77,96G-8,818G	77,05 G	4,89	4,89
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S		96,09G-6,218G	96,045 G	0,29	0,29
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		87,32G-7,63G	86,95 G	1,19	1,19
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		79,34G-9,57G	78,78 G	2,09	2,09
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		71,386G-1,93G	70,828 G	3,71	3,7
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		95,732G-5,82G	95,68 G	4,19	4,19
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		93,36G-3,533G	92,682 G	4,22	4,22
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		88,51G-8,8G	87,506 G	4,44	4,43
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		78,29G-8,21G	76,9 G	4,98	4,98
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		72,09G-1,98G	70,46 G	5,07	5,07
Euro Euro Euro	1.000 1.000 1.000	22.07.25 26.04.23 24.09.24	22.JAJO 26.AO 24.09.	A289PZ A2GSSP A2YPEZ	DE000A289PZ4 DE000A2GSSP3 DE000A2YPEZ1	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		17,5G-7,5G 2,4G-2,46G 2,1G-2,06G	17,51 G 2,4 G 2,1 G	60,58 359,97 369,99	60,58 359,97 369,99
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		67,325G-7,548G	67,215 G	3,64	3,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	Fastighets AB Balder Medium - Term Notes 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		73,345G-3,355G	73,145 G	3,03	3,03
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		83,95G-4,055G	83,795 G	4,39	4,39
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		79,765G-9,79G	79,665 G	4,61	4,61
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		61,16G-1,183G	60,59 G	4,9	4,89
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		82,968G-3,105G	82,26 G	3,73	3,72
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		93,52G-3,58G	93,423 G	5,45	5,43
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		86,46G-7,965G	87,125 G	6,47	6,46
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		91,46G-1,37G	90,825 G	5,95	5,94
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		84,03G-5,03G	84,02 G	5,51	5,51
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		77,95G-9,29G	77,84 G	5,91	5,91
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		86,55G-7,43G	86,396 G	6,23	6,23
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949	7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		102,35G-2,74G	102,166 G	6,47	6,46
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		89,425G-9,705G	89,64 G	13,42	13,4
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		97,78G-7,82G	97,69 G	1,02	1,02
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		94,358G-4,557G	94,352 G	1,06	1,06
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		97,87G-7,87G	97,55 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		91,43G-2,245G	90,97 G	4,57	4,56
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		97,425G-7,395G	97,3 G	1,67	1,67
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		90,505G-0,73G	90,148 G	3,66	3,66
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		99,19G-9,2G	99,07 G	3,23	3,23
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		93G-3G	94 G	7,78	7,75
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		99,01G-8,5G	99 G	11,97	11,97
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		97G-5,8G	97 G	8,66	8,6
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		(exA)-86,13G-6,26G	84,44 G	5,87	5,86
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		89,68G-9,73G	89,35 G	0,56	0,56
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		91,04G-1,081G	90,782 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Fedex Corp. Guaranteed Registered Notes					
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		95,98G-5,77G	94,98 G	4,69	4,68
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		83,01G-3,57G	81,28 G	5,93	5,93
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		93,32G-3,55G	93,02 G	3,33	3,33
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		80,84G-1,505G	79,73 G	5,92	5,92
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		92,55G-2,71G	91,62 G	5,07	5,07
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		76,56G-7,09G	75,52 G	5,87	5,87
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		78,28G-8,87G	77,266 G	5,75	5,75
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		78,06G-8,4G	76,56 G	5,94	5,94
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		79,28G-9,61G	78,17 G	5,88	5,88
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		94,06G-4,327G	93,106 G	5,24	5,24
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		91,91G-3,41G	91,52 G	5,81	5,81
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		82,52G-3,33G	81,88 G	3,1	3,1
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		92,868G-3,169G	92,624 G	0,96	0,96
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		88,54G-8,758G	87,613 G	5,18	5,17
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		95,68G-5,82G	94,75 G	5,09	5,09
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		87,94G-9,069G	87,11 G	5,85	5,85
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		81,065G-1,66G	80,96 G	1,1	1,1
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		74,75G-5,289G	74,07 G	2,51	2,51
						Fedex Corp. Registered Notes					
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		86,73G-7,416G	85,338 G	5,83	5,83
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		85,36G-6,88G	84,13 G	5,46	5,46
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		72,47G-3,35G	72,02 G	5,66	5,66
						Ferrari N.V. Senior Notes					
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		99,655G-9,655G	99,625 G	2,74	2,71
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		95,635G-5,874G	95,633 G	3,1	3,1
						Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes					
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		99G-9G	99 G	6,14	6,13
						Ferratum Capital Germany GmbH Floating Rate Bonds					
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	7,0019999999999998%, zinsv. v. 24.10.22-23.01.23, v. 24.04.19(23), FLR-Bonds v.19(22/23)		97G-7G	97 G	14,32	14,32
						Ferrovial Emisiones S.A. Guaranteed Notes					
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		95,34G-5,415G	95,101 G	2,85	2,85
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		98,574G-8,601G	98,392 G	3,4	3,39
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		81,322G-1,589G	81,31 G	1,32	1,32
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		92,77G-3,054G	92,46 G	2,95	2,95
						Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		86,983G-6,892G	87,21 G		
						Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes					
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		94,25G-4,28G	94,03 G	3,16	3,16
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		91,55G-1,891G	91,24 G	2,44	2,44
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		82,11G-2,33G	81,67 G	0,91	0,91
						Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds					
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		80,33G-0,38G	80,22 G	7,37	7,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		1,6299G-1,6234G-1,6242G-1,6235G-1,6244G-1,627G-1,6242G-1,6103G-1,6048G-1,6008G-1,6028G-1,5999G-1,5999G-1,5994G	1,636 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		76,87G-7,08G	75,79 G	6,09	6,09
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		96,661G-6,814G	96,537 G	2,26	2,26
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		92,11G-2,8G	91,54 G	5,13	5,13
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,107G-9,129G	99,075 G	1,51	1,51
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		91,625G-1,905G	91,205 G	3,24	3,24
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		88,35G-8,74G	87,683 G	3,76	3,75
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		84,92G-5,682G	84,187 G	4,17	4,17
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		92,08G-2,272G	91,841 G	1,35	1,35
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		85,397G-5,808G	84,933 G	2,33	2,33
US\$	1.000	15.07.27	15.JJ	A3K7GV	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		98,17G-8,45G	97,27 G	5,14	5,14
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		95,66G-8,11G	96,51 G	5,42	5,42
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		98,61G-8,75G	98,69 G	0,76	0,76
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		94,38G-4,53G	94,12 G	1,27	1,27
US\$	1.000	01.03.26	01.MS	A3KMFV	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		88,12G-8,22G	87,47 G	2,6	2,6
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		83,18G-3,67G	82,39 G	3,92	3,92
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		79,74G-9,83G	78,61 G	5,37	5,37
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		103,28G-3,31G	102,2 G	5,77	5,77
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		89,76G-9,83G	88,79 G	5,22	5,21
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		94,14G-4,12G	93,47 G	5	5
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		89,401G-9,349G	88,886 G	5,58	5,58
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		86,47G-6,68G	86,07 G	1,15	1,15
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		74,82G-4,75G	74,62 G	11,34	11,34
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		75G-5G	82,745 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	93,27G-3,32G	92,99 G	1,07	1,07
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		87,59G-7,77G	86,94 G	2,55	2,55
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		88,682G-8,742G	88,282 G	2,53	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		87,464G-7,566G	87,002 G	0,85	0,85
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,73G-4,77G	94,37 G	3,42	3,42
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		90,655G-0,735G	90,205 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		93,94G-4,3G	93,61 G	2,91	2,91	
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820			89,5G-90G	88,93 G	3,29	3,29	
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		97,24G-7,25G	97,16 G	0,82	0,82	
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074			90,89G-1,01G	90,98 G	3,53	3,53	
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616			96,275G-6,34G	96,115 G	2,19	2,19	
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925			90,865G-0,935G	90,61 G	0,15	0,15	
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041			88,71G-8,74G	88,71 G	0,28	0,28	
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181			91,965G-2,175G	91,89 G	0,32	0,32	
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C 5,3499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	112,8G-3,851G	112,24 G	5,47	5,47	
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65		S s	85,811G-8,673G	88,117 G	6,36	6,35	
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	94,105G-5,116G	93,69 G	5,17	5,16	
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12		S s	83,64G-3,99G	82,41 G	5,42	5,41	
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	66,64G-6,58G	65,33 G	5,96	5,96	
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35		Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		(exA)-89,56G-9,585G	88,655 G	4,92	4,91
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18			(exA)-84,8G-5,032G	83,582 G	5,14	5,14	
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017			98,532G-8,527G	98,444 G	0,76	0,76	
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280			90,465G-0,847G	90,124 G	2,46	2,46	
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			85,548G-6,276G	85,056 G	3,74	3,74	
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78			96,4G-6,44G	96,11 G	5,2	5,18	
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			94,17G-4,24G	93,577 G	5,04	5,03	
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			90,45G-0,66G	89,46 G	5,26	5,26	
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			83,535G-3,987G	82,212 G	5,64	5,64	
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95			95,374G-5,59G	94,28 G	5,15	5,14	
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S			74,4G-4,6G	74,32 G	10,9	10,87
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)			93,92G-4,414G	93,55 G	5,79	5,78
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10				92,88G-3,025G	92,12 G	6,14	6,14
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Floene Energias S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)			98,125G-8,085G	97,965 G	2,8	2,8
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		106,05G-6,36G	105,22 G	5,4	5,4	
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41			(exA)-95,86G-6G	95,16 G	4,62	4,62	
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38			(exA)-85,82G-6,54G	83,98 G	5,14	5,13	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71			(exA)-81,41G-1,79G	79,9 G	5,04	5,04	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54			83,75G-4,43G	82,94 G	5,11	5,11	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85			103,77G-4,13G	102,8 G	5,65	5,65	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72			(exA)-86,23G-7,41G	85,93 G	5,14	5,14	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99			87,61G-8,52G	86,88 G	5,13	5,13	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55			83,64G-4,22G	82,83 G	5,13	5,13	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67			84,91G-6,42G	83,77 G	5,15	5,15	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06			71,13G-2,26G	70,66 G	5,11	5,11	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66			84,43G-4,89G	82,63 G	5,1	5,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		80,56G-1,08G	79,58 G	5,32	5,31
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		83,6G-3,86G	82,16 G	6,22	6,22
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		91,91G-2,25G	91,49 G	1,35	1,35
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		91,05G-1,54G	91,03 G	0,22	0,22
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		79,55G-9,75G	78,84 G	0,5	0,5
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,36G-8,39G	98,35 G	1,42	1,42
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		98,417G-8,645G	98,65 G	3,5	3,5
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		89,62G-90,76G	89,45 G	6,27	6,26
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		100,116G-0,03G	100,005 G	2,83	2,83
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		97,622G-8,279G	97,223 G	3,17	3,17
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		90,885G-1,515G	91,345 G	4,06	4,06
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		93,679G-3,928G	93,38 G	3,4	3,4
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		77,73G-8,92G	77,73 G	0,63	0,63
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		103,6G-4,07G	102,8 G	3,49	3,49
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		84,28G-4,65G	83,8 G	0,59	0,59
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		78,334G-8,89G	77,715 G	1,58	1,58
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		92,23G-2,612G	91,78 G	3,98	3,98
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		93,61G-3,74G	92,895 G	5,08	5,08
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		89,16G-9,29G	88,13 G	5,41	5,41
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		82,639G-3,031G	79,785 G	5,83	5,83
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		99,145G-8,932G	98,41 G	5,99	5,96
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		91,59G-1,32G	90,86 G	6,76	6,75
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		98,93G-8,94G	98,91 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		90,22G-0,27G	90,01 G	1,38	1,38
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S		96,745G-6,835G	96,785 G	3,87	3,87
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768	2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		92,005G-2G	92,975 G	5,23	5,22
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		85,08G-5,225G	84,705 G	1,76	1,76
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		80,38G-0,9G	80,7 G	1,23	1,23
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		71,68G-2,37G	71,27 G	2,74	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		83,057G-4,008G	83,05 G	7,15	7,14
sfrs sfrs	5.000 5.000	01.12.28 03.09.26	01.12. 03.09.	A3K0NK A3KLNC	CH1142754287 CH0593893933	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		(exA)-87,365G-7,285G 92,15G-2,25G	86,98 G 91,95 G	1,82 1,2	1,82 1,2
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		90,74G-1,16G	90,43 G	8,22	8,21
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		57,27G-7,27G	60,62 G	21,69	21,69
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 7,4349999999999996%, zinsv. v. 05.10.22-04.01.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		95,59G-5,64G	95,59 G	9,17	9,14
US\$ US\$	5.000 1.000	01.11.46 15.02.47	01.MN 15.FA	197545 A0GJFA	US345370BR09 US345370BW93	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		97,18G-8,77G 123,5G-3,5G	97 G 123,05 G	7,65 7,96	7,65 7,95
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.10.28 16.07.31 08.12.26 08.12.46 15.01.43 22.04.30 12.02.32	01.AO 16.JJ 08.JD 08.JD 15.JJ 22.AO 12.FA	175839 319481 A18989 A1899A A1HELY A28WEX A3KYV0	US345370BY59 US345370CA64 US345370CR99 US345370CS72 US345370CQ17 US345370CX67 US345370DA55	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		101,029G-1,951G 105,12G-6,75G 95,58G-6,216G 79,02G-80,909G 74,77G-5,6G 114,81G-5,99G 78,88G-80,031G	101,05 G 104,45 G 95,25 G 79,014 G 73,3 G 114,89 G 78 G	6,31 6,52 5,48 7,05 7,16 6,94 6,22	6,31 6,51 5,48 7,06 7,16 6,94 6,21
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 2,6840000000000002%, zinsv. v. 01.12.22-28.02.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		(exA)-95,26G-5,926G	95,77 G	4,93	4,93
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	1,2030000000000001%, zinsv. v. 07.09.22-06.12.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		99,585G-9,777G	99,75 G	2,4	2,4
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 5,8411400000000002%, zinsv. v. 15.11.22-14.02.23, v. 03.05.18(23), DL-FLR Notes 2018(23)		98,48G-8,91G	98,8 G	11,77	11,54
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		92,885G-3,24G	92,86 G	2,87	2,87
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		95,34G-5,58G	95,24 G	4,99	4,98
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		95,254G-5,54G	95,305 G	3,63	3,63
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		99,296G-9,301G	99,133 G	3,01	3,01
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		91,996G-2,31G	91,956 G	5,05	5,04
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		97,897G-7,92G	98,388 G	4,76	4,74
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		94,94G-5,02G	94,85 G	6,99	6,96
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		95,665G-5,27G	95,2 G	6,34	6,34
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		92,553G-2,836G	92,259 G	4,98	4,98
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		98,35G-8,41G	98,36 G	6,28	6,28
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		94,945G-5,02G	93,93 G	6,28	6,27
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		99,56G-9,43G	99,33 G	7,22	7,02
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		95,98G-6,195G	95,43 G	6,45	6,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	Ford Motor Credit Co. LLC Registered Notes 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		96,81G-7,255G	96,985 G	6,55	6,53
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		88,99G-9,683G	88,5 G	6,39	6,39
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		94,588G-4,58G	94,185 G	6,48	6,46
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		95,553G-5,62G	95,22 G	6,43	6,41
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,9G-7,9G	97,9 G	5,75	5,74
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		90,49G-1,11G	90,12 G	6,44	6,43
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		99,36G-9,51G	99,48 G	6,13	6,13
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		91,47G-1,9G	91,27 G	6,66	6,66
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		96,58G-6,93G	96,11 G	6,56	6,54
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		92,85G-3,78G	92,015 G	6,41	6,4
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		93,775G-4,34G	93,49 G	6,4	6,38
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		96,302G-6,602G	96,182 G	6,06	6,06
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		99,14G-9,303G	99,14 G	6,24	6,21
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		98,744G-8,555G	98,5 G	6,71	6,64
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,56G-9,52G	99,55 G	2,62	2,62
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		(exA)-82G-2G	82 G	8,27	8,27
US\$	1.000	15.06.46	15.JD	A19KCO	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		79,05G-9,95G	78,63 G	5,97	5,97
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	Fortum Oyj Medium - Term Notes 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		99,447G-9,45G	99,434 G	1,75	1,75
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		93,25G-3,71G	93,127 G	3,42	3,42
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		90,371G-0,639G	89,71 G	3,84	3,84
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		84,87G-5,75G	84,45 G	5,91	5,9
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		86,9G-7,31G	85,76 G	5,87	5,86
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		74,36G-4,8G	73,2 G	6,52	6,52
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		85,53G-9,4G	89,19 G	9,69	9,69
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		51,22G-3,84G	52,82 G	14,49	14,49
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		98,22G-8,33G	98,01 G	5,64	5,62
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		88,16G-8,49G	87,12 G	5,49	5,49
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		95,69G-5,77G	95,15 G	5,05	5,04
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		95,47G-5,51G	94,96 G	4,98	4,97
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		77,758G-8,021G	76,61 G	4,09	4,09
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		96,8G-7G	96,86 G	3,33	3,33
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		90,85G-1,7G	90,73 G	4,14	4,14
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		88,32G-8,91G	87,71 G	4,16	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freerport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		89,98G-90,847G	89,045 G	6,35	6,35
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37		89,98G-90,847G	92,874 G	6,12	6,12	
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82		98,72G-8,75G	98,576 G	5,3	5,3	
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31		90,5G-0,67G	90,06 G	6,34	6,33	
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06		89,88G-9,87G	88,91 G	6,08	6,08	
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61		92,26G-2,83G	91,22 G	5,88	5,88	
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74		96,1G-6,17G	95,88 G	6,03	6,02	
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57		94,72G-4,77G	93,83 G	6,31	6,3	
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	98,272G-8,6G	97,879 G	2,75	2,74
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	93,54G-3,81G	93,31 G	3,76	3,76
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	87,11G-7,11G	87,11 G	4,77	4,77
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424		89,87G-90,05G	89,83 G	3,78		
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697		72,181G-2,66G	72 G	2,4	2,4	
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104		79,8G-80,17G	79,8 G	1,25	1,25	
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		80,45G-3-3,3G	80,02 G	3,57	3,57
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069		97,807G-7,55G	97,5 G	0,51	0,51	
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705		87,843G-8,8G	88,034 G	1,41	1,41	
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209		80G-0,555G	79,465 G	3,1	3,1	
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076		90,75G-1,27G	91,25 G	2,18	2,18	
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949		95,131G-5,33G	95,3 G	3,13	3,13	
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		97,223G-7,61G	97,36 G	6,22	6,21
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		101G-1G	100,8 G	3,13	3,13
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		85,076G-5,47G	84,8 G	1,74	1,74
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053		90G-0,295G	90 G	3,59	3,59	
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472		87,886G-8,08G	87,53 G	0,85	0,85	
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961		71,002G-1,4G	70,31 G	3,11	3,11	
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252		96,8G-7,81-6,96G	96,8 G	3,33	3,33	
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419		91,77G-2,85G	91 G	4,21	4,21	
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429		100,31G-0,61G	99,74 G	4,89	4,89	
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548		100,244G-0,338G	99,906 G	4,14	4,13	
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418		96G-5,8G	95,61 G	3,68	3,67	
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251		88,68G-8,95G	88,1 G	4,66	4,65	
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		95,026G-5,028G	95,014 G		
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		99,42G-9,42G	99,42 G	8,9	8,9
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		91,07G-1,2G	90,45 G	6,68	6,67
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04		88,4G-8,4G	88,4 G	5,87	5,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		71,25G-1,25G	71,5 G		
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		98,25G-9G	98 G	6,06	6,04
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		93,5G-6,75-3,5G	93,5 G	7,2	7,19
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		82,5G-2,5G	82,5 G	7,21	7,21
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		39,296G-9,434G	39,236 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		98,25G-8,25G	98 G	7,87	7,84
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		99,565G-9,63G	99,619 G	1,99	1,99
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		92,34G-2,355G	91,995 G	4,25	4,25
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		76,8G-6,915G	75,59 G	8,26	8,25
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		78,17G-8,17G	78,16 G	18,44	18,41
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		79,64G-9,78G	79,57 G	16,28	16,25
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	92,94G-3,33G	92,57 G	2,95	2,95
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)		93,882G-4,006G	93,629 G	0,27	0,27
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		81G-0G	81 G	10,38	10,38
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		60,28G-0,56G	60,25 G	5,53	5,53
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		90,1G-0,19G	88,67 G	5,69	5,68
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		105,89G-5,995G	105,375 G	3,08	3,08
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		125,46G-6,03G	124,29 G	3,75	3,75
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		99,4G-9,362G	100,13 G	4,95	4,86
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		80,2G-0,2G	80,2 G	9,86	9,83
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83	4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S		83,3G-3,3G	83,3 G	7,49	7,48
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66	4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		82,15G-2,15G	82,15 G	7,31	7,31
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		95,32G-6,03G	95,4 G	4,89	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		93,62G-4,49G	92,692 G	5,06	5,06	
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,364G-9,38G	99,349 G	6,42	6,31	
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995			119,09G-9,25G	118,87 G	6,09	6,09	
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216			104,57G-4,95G	104,54 G	5,23	5,23	
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356			100,8G-1,31G	100,94 G	6,11	6,11	
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233			99,07G-9,11G	99,08 G	5,31	5,27	
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		99,4G-9,4G	99,39 G	0,6	0,6	
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817			95,55G-5,625G	95,245 G	1,57	1,57	
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		25,5G-5,5G	27 G	45,17	45,17	
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5			22G-2G	22 G	47,96	47,96	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)	S s S s	84,72G-5,155G	84,095 G	2,33	2,33	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350				91,32G-1,65G	90,86 G	2,98	2,98
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368				84,78G-5,08G	83,98 G	3,9	3,89
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205				90,405G-0,89G	89,926 G	2,99	2,99
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989				86,54G-7,005G	85,93 G	3,69	3,69
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814				100,215G-0,25G	100,191 G	2,33	2,32
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025				95,91G-5,98G	95,769 G	3,08	3,08
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227				78,46G-9,01G	77,58 G	3,93	3,93
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3				75,83G-6,217G	75,077 G	2,27	2,27
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8				68,33G-8,773G	67,684 G	2,53	2,53
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928			Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		90,38G-0,38G	90,38 G	
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		78,23G-8,83G	77,88 G	2,84	2,84	
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		94,805G-4,835G	94,625 G	1,57	1,57	
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		97,59G-7,91G	97,71 G	3,81	3,81	
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61			91,92G-1,985G	91,185 G	4,55	4,55	
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98			99,202G-9,399G	99,26 G	4,81	4,75	
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20			97,9G-7,93G	97,35 G	4,45	4,44	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16			96,332G-6,215G	94,95 G	4,59	4,59	
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45			95,456G-5,68G	95,19 G	4,78	4,78	
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10			91,47G-1,73G	90,55 G	4,56	4,56	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32			97,07G-7,07G	96,49 G	4,65	4,64	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			96,2G-6,23G	95,12 G	4,52	4,51	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			94,67G-4,64G	93,39 G	4,54	4,54	
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03			92,63G-3,69G	91,65 G	4,85	4,85	
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			91,62G-2,04G	90,04 G	4,83	4,83	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70		General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		(exA)-89,365G-9,33G	88,48 G	2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	General Dynamics Corp. Registered Notes 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		(exA)-85,41G-5,603G	84,26 G	4,34	4,33	
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02			(exA)-76,32G-6,686G	75,086 G	4,82	4,82	
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 4,9115700000000002%, zinsv. v. 07.11.22-05.02.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 4,3791399999999996%, zinsv. v. 17.10.22-15.01.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		92,53G-5,153G	95,153 G	6,66	6,65	
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367			97,06G-7,53G	97,53 G	6,33	6,3	
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 4,2925700000000004%, zinsv. v. 15.09.22-14.12.22, v. 14.03.13(23), DL-FLR Notes 2013(23) 5,0791399999999998%, zinsv. v. 17.10.22-15.01.23, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,612G-9,547G	99,543 G	6,08	5,95	
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16			99,14G-9,16G	99,18 G	7,66	7,48	
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,415G-8,71G	98,38 G	5,51	5,51	
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26			112,86G-3,82G	112,3 G	4,94	4,94	
£	1.000	16.09.31	16.09.	927575	XS0154681737			100,85G-1,44G	101,08 G	5,41	5,41	
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743			90,66G-1,09G	90,76 G	6,21	6,21	
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440			104,44G-4,76G	103,25 G	3,65	3,65	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02			104,41G-3,91G	102,24 G	5,83	5,83	
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75			113,4G-3,89G	112,53 G	5,63	5,63	
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70			104,53G-5,4G	104,05 G	5,42	5,42	
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82			99,66G-9,66G	99,66 G	6,14	6,14	
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48			97,48G-7,59G	97,48 G	5,27	5,25	
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831		General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		89,8G-90,23G	89,88 G	5,88	5,88
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826		General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		94,942G-5,22G	94,95 G	1,83	1,83
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121				90,83G-0,88G	89,79 G	3,08	3,08
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394				84,37G-4,89G	83,64 G	3,47	3,47
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92			81,24G-0,09G	78,83 G	5,92	5,92	
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75			97,428G-6,939G	96,68 G	6	5,97	
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58			87,76G-9,08G	88,4 G	5,44	5,44	
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166			99,414G-9,417G	99,406 G	2,49	2,48	
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057			94,51G-4,6G	93,82 G	3,19	3,18	
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43			93,91G-3,01G	93,82 G	5,32	5,31	
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26			89,03G-8,96G	87,84 G	5,53	5,53	
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09			80,02G-2,11G	80,02 G	6	5,99	
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81			84,41G-4,83G	83,464 G	5,49	5,49	
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)			95,71G-5,41G	94,48 G	4,46	4,46
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96				98,52G-8,505G	97,912 G	4,73	4,72
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79			98,445G-8,47G	97,155 G	4,57	4,57	
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677			99,484G-9,491G	99,458 G	2	2	
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250			91,935G-2,335G	91,525 G	3,22	3,22	
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780			92,052G-2,265G	91,788 G	0,97	0,97	
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64			87,77G-7,77G	86,63 G	4,93	4,93	
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528			91,42G-1,7G	91,16 G	0,27	0,27	
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61		General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		101,35G-2,047G	100,35 G	6,47	6,47

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fällig- keit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	General Motors Co. Registered Notes 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		100,04G-0,981G	99,566 G	6,78	6,77
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		96,495G-6,67G	95,265 G	5,76	5,75
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,200000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		95,336G-5,272G	94,15 G	5,39	5,39
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,150000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		88,42G-9,312G	87,683 G	6,34	6,34
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,400000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		87,09G-7,54G	86,08 G	6,5	6,5
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		99,414G-9,56G	99,31 G	5,49	5,47
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		96,73G-6,84G	96,474 G	6,64	6,63
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		97,585G-7,705G	97,059 G	5,12	5,11
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		88,74G-9,009G	87,67 G	6,39	6,39
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,200000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		84,48G-5,27G	83,76 G	6,56	6,56
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,400000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		100,006G-0,202G	100,061 G	5,2	5,18
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		101,381G-1,52G	100,752 G	5,61	5,6
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,799999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		104,78G-4,81G	103,545 G	5,72	5,72
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,950000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		93,1G-4,01G	91,873 G	6,53	6,53
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAV65	5,400000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)		96,57G-7,131G	95,677 G	6	6
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,599999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		96,09G-6,636G	94,92 G	6,15	6,15
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	General Motors Financial Co. Inc. Floating Rate Notes 4,0261199999999997%, zinsv. v. 17.08.22-16.11.22, v. 18.11.20(23), DL-FLR Notes 2020(23)		99,15G-9,18G	99,15 G	5,01	5
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	4,0064099999999998%, zinsv. v. 26.08.22-27.11.22, v. 11.01.22(27), DL-FLR Notes 2022(27)		92,3G-1,625G	92,14 G	6,43	6,42
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	2,5253999999999999%, zinsv. v. 08.06.22-07.09.22, v. 09.04.21(24), DL-FLR Notes 2021(24)		98,253G-8,253G	98,242 G	4,01	4
US\$	1.000	15.10.24	17.JAJ0	A3KXPV	US37045XDN30	2,9516499999999999%, zinsv. v. 15.07.22-16.10.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		96,491G-6,35G	69,565 G	5,11	5,1
US\$	1.000	05.01.23	05.JAJ0	A19UKY	US37045XCE40	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 4,7382900000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.01.18(23), DL-FLR Notes 2018(23)		99,93G-9,85G	99,879 G	6,69	6,5
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		99,132G-9,313G	99,242 G	5,41	5,33
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		94,03G-4,18G	93,13 G	5,79	5,79
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		99,19G-9,185G	98,55 G	5,6	5,59
US\$	1.000	17.01.27	17.JJ	A19BXX	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		95,669G-5,84G	94,745 G	5,57	5,56
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,950000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		98,305G-8,24G	97,99 G	5,38	5,35
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		96,5G-6,434G	96,11 G	5,55	5,55
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,73G-9,61G	99,68 G	6,44	6,44
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,850000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		91,42G-1,619G	90,32 G	5,86	5,86
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		98,028G-7,937G	97,45 G	5,36	5,35
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		97,105G-7,29G	96,545 G	5,5	5,49
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		97,284G-7,17G	96,744 G	5,51	5,5
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		98,01G-8,164G	98,26 G	1,94	1,94
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		95,15G-5,45G	95,15 G	4,69	4,69
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		95,05G-5,255G	95,044 G	3,51	3,51
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		90,94G-1,175G	90,62 G	1,85	1,85
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		92,92G-2,96G	92,91 G	5,02	5,02
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,200000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		98,115G-8,31G	98,119 G	3,52	3,51
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		93,905G-4,1G	93,76 G	2,11	2,11
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		86,249G-6,749G	85,923 G	1,38	1,38
Euro	1.000	07.09.28	07.09.	A3KVR5	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		81,145G-1,62G	80,655 G	1,59	1,59
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,494G-9,464G	99,25 G	5,23	5,17
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		99,334G-9,53G	99,435 G	5,4	5,32
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,700000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		87,97G-8,288G	87,168 G	5,64	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		97,241G-7,261G	97,261 G		3,48	3,48
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		87,875G-7,89G	87,13 G		2,83	2,83
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		77,43G-7,86G	76,413 G		5,9	5,9
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		94,42G-4,618G	94 G		5,58	5,56
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XC0Y4	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		85,73G-6,455G	84,82 G		5,93	5,93
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		94,155G-4,265G	93,535 G		5,25	5,24
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		99,618G-9,665G	99,4 G		5,48	5,47
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		98,79G-9,04G	97,78 G		5,92	5,92
AS	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(19/23)		99,94G-9,94G	99,92 G		4,16	4,09
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		88,25G-8,33G	87,27 G		5,28	5,28
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		80,42G-1,12G	79,57 G		5,88	5,88
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		91,459G-1,77G	90,398 G		5,96	5,95
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,545G-6,651G	96 G		5,41	5,4
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		97,705G-7,725G	96,75 G		5,67	5,67
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		94,869G-4,816G	94,539 G		2,21	2,21
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		84,74G-4,86G	83,695 G		5,63	5,63
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		86,61G-6,93G	86,22 G		3,42	3,42
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		78,62G-8,968G	77,987 G		5,96	5,96
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		92,364G-2,429G	91,95 G		2,59	2,59
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		83,27G-3,651G	82,495 G		5,72	5,72
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		100,864G-1,1G	100,26 G		5,7	5,7
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	85,32G-6,43G	85,14 G			
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	97,815G-7,75G	97,68 G		5,87	5,86
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		93,24G-3,24G	93,24 G	10,29	10,28	
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		87,7G-7,83G	87,06 G		0,28	0,28
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		94,59G-4,59G	94,25 G		2,13	2,12
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		89,16G-9,51G	88,68 G		2,11	2,11
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	97,65G-7,63G	97,55 G		4,27	4,27
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	76,3G-6,61G	74,84 G		5,41	5,41
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	85,5G-5,67G	84,56 G		5,25	5,25
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		96,92G-6,63G	96,92 G		5,75	5,75
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		93,495G-3,905G	93,095 G		5,3	5,29
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		93,397G-3,794G	94,968 G		5,33	5,32
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		96,87G-7,09G	96,72 G		4,63	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		83,285G-3,48G	82,815 G	0,3	0,3
US\$ US\$	1.000 1.000	26.03.32(30) 26.03.51(49)	26.AO 26.MS	A2RZT7 A2RZT9	XS1968714540 XS1968714623	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		35,33G-5,64G 33,25G-3,92G	34,96 G 33,24 G	29,58 28,12	29,45 28,02
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		101,42G-1,41G	101,44 G	3,1	3,08
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		114,02G-4,05G	112,74 G	4,34	4,34
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		93,65G-3,845G	92,82 G	4,61	4,61
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		89,66G-90,104G	88,431 G	5,07	5,07
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		85,04G-5,63G	83,765 G	5,27	5,27
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		92,8G-3,1G	91,587 G	5,34	5,34
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		96,39G-6,47G	96,29 G	1,55	1,55
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		85,32G-5,545G	84,32 G	2,8	2,8
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		80,62G-0,73G	79,52 G	4,07	4,07
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		71,63G-2G	70,4 G	5,05	5,05
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		66,79G-7,11G	65,26 G	5,06	5,06
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		92,27G-2,53G	91,82 G	2,15	2,15
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		87,42G-7,91G	86,64 G	3,13	3,13
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		88,11G-8,24G	87,65 G	1,42	1,42
sfrs	5.000	07.12.22	07.12.	A188MQ	CH0343366776	v. 07.12.16(22), SF-Anl. 2016(22)		99,99G-9,99G	99,69 G	1,82	
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		96,81G-6,87G	96,72 G	0,77	0,77
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		90,62G-0,72G	90,24 G	0,33	0,33
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		98,6G-8,65G	98,4 G	1,52	1,52
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		98,61G-8,71G	98,175 G	1,84	1,84
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		88,9G-9G	88,42 G	0,84	0,84
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		92,755G-2,835G	92,485 G	0,27	0,27
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		96,25G-6,3G	96,1 G	0,31	0,31
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		90,62G-0,72G	90,25 G	1,71	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		104,79G-6,63G	103,26 G	4,67	4,67
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		114,44G-4,72G	112,86 G	5,06	5,06
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		98,16G-8,224G	97,56 G	4,45	4,44
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		96,964G-7,09G	95,91 G	4,53	4,53
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		89,58G-9,52G	87,68 G	5,09	5,09
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		96,355G-6,46G	96,25 G	1,11	1,11
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		(exA)-97,813G-7,65G	97,34 G	4,71	4,69
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		(exA)-93,265G-3,525G	92,38 G	4,59	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC						
						Medium - Term Notes						
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		103,547G-3,878G	103,455 G	2,4	2,39	
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		94,86G-4,96G	94,55 G	2,61	2,61	
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		92,2G-2,54G	91,53 G	2,87	2,87	
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		93,83G-4,085G	93,595 G	2,12	2,12	
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		90,98G-1,285G	90,385 G	2,81	2,8	
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		97,52G-7,58G	97,34 G	2,64	2,64	
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		99,15G-9,16G	98,82 G	0,25	0,25	
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		84,07G-4,4G	84,07 G	2,96	2,96	
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		73,27G-4,02G	73,71 G	4,34	4,34	
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		98,1G-8,133G	98,049 G	2,38		
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		100,38G-0,75G	98,99 G	6,21	6,2	
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)		91,58G-1,58G	91,34 G	2,17	2,17	
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)		86,61G-6,76G	86,165 G	2,57	2,57	
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238	0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)		80,845G-0,865G	80,105 G	1,84	1,84	
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311	1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		73,94G-4,37G	73,38 G	3,32	3,32	
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263	0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		85,03G-6,08G	85,87 G	1,16	1,16	
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S		95,18G-5,52G	94,32 G	6,51	6,51	
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		88,31G-8,43G	90,249 G	6,71	6,71	
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		98,655G-8,687G	98,681 G	3,62	3,61	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		100,74G-0,91G	100,465 G	3,45	3,45	
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		96,015G-6,105G	95,805 G	3,55	3,55	
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		92,185G-2,28G	92,165 G	3,24	3,24	
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350	0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		93,52G-3,75G	92,96 G	0,75	0,75	
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961	0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		95,173G-5,303G	95,075 G	1,31	1,31	
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390	1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		97,014G-7,035G	96,972 G	2,57	2,57	
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		95,02G-5,05G	94,02 G	5,37	5,36	
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		93,705G-4,055G	92,5 G	5,34	5,33	
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		99,03G-9,41G	99,16 G	5,44	5,37	
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		96,77G-7,22G	96,44 G	5,33	5,32	
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		98,66G-8,72G	98,66 G	5,66	5,63	
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		80,73G-1,26G	80,11 G	5,58	5,58	
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		90,15G-89,735G	89,735 G	3,6	3,6	
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		98,33G-8,36G	98,15 G	5,55	5,53	
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		96,46G-6,92G	95,79 G	5,53	5,53	
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		76,85G-8,21G	76,94 G	5,91	5,91	
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		66,18G-6,58G	64,69 G	5,85	5,85	
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		81,72G-2,41G	81,15 G	5,93	5,93	
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		70,08G-0,87G	69,05 G	6,56	6,55	
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		92,9G-3,2G	92,61 G	5,64	5,64	
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		84,44G-4,91G	83,64 G	6,06	6,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78	Global Payments Inc. Registered Notes 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		97,145G-7,27G	96,24 G	5,7	5,69
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21			96,91G-7,32G	95,76 G	5,87	5,87
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51			96,06G-6,23G	94,89 G	6	6
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79			87,4G-7,452G	86,5 G	4,87	4,87
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52			79,62G-9,89G	78,45 G	5,9	5,9
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		84,01G-4,54G	83,83 G	3,24	3,24
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,125G-6,985G	96,845 G	3,05	3,05
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	92,319G-2,396G	91,923 G	4,14	4,13
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum Null-Kupon, OPEN END 22(Und.) Bitcoin		12,077G-2,191G-2,188G-2,199G-2,192G-2,243G-2,215G-2,064G-1,974G-1,997G-1,906G-1,939G-1,926G-1,896G	12,18 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05			16,411G-6,251G-6,253G-6,253G-6,252G-6,285G-6,266G-6,118G-5,903G-6,02G-6,042G-6,006G-6,019G-6,007G	16,376 G		
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	87,93G-7,99G	87,56 G	6,66	6,66
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914			79,075G-9,125G	79,115 G	7,36	7,36
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		97,69G-7,75G	96,33 G	5,06	5,06
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		41,76G-2,98G	40,88 G	30,84	30,84
US\$	1	endlos		A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd. Zertifikate Null-Kupon, Physical Gold ETC 04 (unl.)		157,6G-7,96G-7,79G-7,78G-7,97-7,97G-8,15G-8,18G-8,39G-8,59G-8,71G-8,74G-8,6G-9,14G-8,5G	157,12 G		
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		100,49G-0,75G	100,12 G	6,07	6,06
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		92,35G-2,345G	91,68 G	5,67	5,66
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18			96,115G-6,23G	95,73 G	5,69	5,68
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		(exA)-95,92G-6,22G	95,9 G	7,65	7,64
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		92,205G-2,055G	92,185 G	8,38	8,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		82,23G-4,012G	82,38 G	6,21	6,2
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,02G-8,66G	98,34 G	4,56	4,55
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		102,75G-2,5G	102,75 G	5,8	5,8
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		62,72G-3,44G	62,52 G	7,13	7,13
US\$	1	29.03.71		A3GQ0Q	XS2314659447	GPF Metals PLC Zertifikate Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC		(ausg)-(+AL)-7,691G-7,6675G-7,667G-7,645G-7,7885G-7,793G-7,802G-7,8085G-7,695G			
US\$	1	29.03.71		A3GQ0R	XS2314660700	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		(ausg)-(+AL)-25,132G-4,978G-4,978G-5,142G-4,978G-4,978G-5,092G-5,172G-5,23G-5,232G-5,23G-5,226G-5,19G			
Euro sfrs	100.000 5.000	03.08.26 01.09.26	03.08. 01.09.	A19MBW A19WU2	XS1654229373 CH0401956872	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		85,005G-5,155G 87,74G-7,82G	84,741 G 87,57 G	3,21 2,17	3,21 2,17
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		82,777G-2,812G	82,426 G	3,57	3,57
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		72,795G-3,035G	73,57 G	0,34	0,34
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562	1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		95,323G-5,345G	95,184 G	3,52	3,52
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		90,829G-0,765G	90,627 G	3,3	3,3
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		42,67G-38,973G	42,67 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	Graniteshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		3,8748G-3,9124G-3,8928G-3,8964G-3,9002G-3,843G-3,9088G-3,889G-3,9042G-3,9266G-3,9052G-3,9104G-3,9108G-3,907G	3,865 G		
US\$	1	06.03.71		A3GXA3	XS2305051109	Null-Kupon, v. 01.03.21(71), ETP 06.03.71		4,724G-4,7142G-4,7294G-4,7182G-4,728G-4,7036G-4,6784G-4,6606G-4,6412G-4,6196G-4,6076G-4,6072G-4,5928G	4,756 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		94,75G-4,8G	94,45 G	0,53	0,53
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		96,36G-6,59G	96,34 G	0,62	0,62
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	1,3%, v. 27.05.22(30), SF-Anl. 2022(30)		97,43G-7,54G	96,92 G	1,65	1,65
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		87,05G-7,16G	86,51 G	0,23	0,23
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		89,65G-9,75G	89,19 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		99,816G-9,826G	99,818 G	2,96	2,93
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		93,105G-3,225G	92,565 G	3,6	3,6
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704	4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		105,33G-5,4G	104,14 G	3,8	3,8
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		97,5G-8G	97,5 G	7,38	7,38
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		69,09G-9,04G	69,04 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		91,2G-2G	91,12 G		
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	Grenke Finance PLC Medium - Term Notes 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)	S s	99,1G-9,2G	99,12 G	2	2
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)		100G-90,25G	90,25 G	3,13	3,13
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		93,9G-3,9G	93,9 G	6,57	6,55
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		88,1G-8,1G	88,1 G	1,41	1,41
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	97,63G-7,64G	98,01 G	3,06	3,06
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		94,764G-4,983G	94,85 G	3,38	3,38
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749	4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		95,68G-5,72G	97 G	6,64	6,62
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		82,263G-3,38G	82,461 G	7,56	7,55
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		91,52G-2,3G	91,51 G	6,83	6,81
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		93,01G-3,51G	93,01 G	3,46	3,46
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		87,162G-6,946G	86,77 G	5,17	5,17
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		70G-0G	70 G		
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		346,4G-8,25G	345,76 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYYP4K94	0,163695%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		101,9G-3G	101,3 G	0,07	0,07
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		109,26G-9,96G	109,07 G	0,42	0,42
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		100,22G-1,14G	99,83 G	0,12	0,12
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		112,47G-3,3G	112,04 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		112,83G-4,22G	112,04 G	0,17	0,17
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		103,88G-4,15G	103,616 G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		107,41G-9,01G	107,24 G		
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		103,38G-4,06G	103,265 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		106,22G-7,31G	106,47 G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		102,07G-3,33G	102,42 G		
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		108,64G-9,23G	108,51 G	3,14	3,14
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		103,51G-3,67G	103,33 G	3,32	3,32
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		110,98G-1,6G	110,78 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		79,68G-80,21G	79,64 G	3,51	3,5
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		93,8G-4,23G	93,465 G	3,17	3,17
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		64,63G-6G	64,99 G	2,96	2,96
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		96,76G-6,89G	96,586 G	2,06	2,06
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		68,28G-9,39G	68,77 G	3,25	3,25
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,28G-8,42G	98,114 G	1,52	1,52
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		91,17G-1,76G	91,23 G	3,2	3,2
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		115,66G-6,77G	115,44 G	3,25	3,25
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		94,87G-5,48G	94,73 G	3,59	3,59
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		107,98G-9,51G	108,31 G	3,13	3,13
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		99,11G-9,14G	98,718 G	3,44	3,42
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		98,73G-8,88G	98,226 G	3,44	3,43
£	0,01	07.09.25	07.MS	A1ZY2V	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		96,83G-6,83G	96,795 G	3,24	3,23
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		71,33G-1,9G	71,3 G	1,73	1,73
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		96,22G-6,29G	96,23 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		77,52G-8,1G	77,47 G	0,64	0,64
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		58,22G-8,54G	58,16 G	2,97	2,97
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		68,41G-9,36G	69 G	3,51	3,51
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,35G-9,53G	99,288 G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		41,65G-2,75G	42,19 G	2,34	2,34
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		80,16G-0,75G	80,36 G	0,93	0,93
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		90,64G-1,11G	90,92 G	0,27	0,27
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		49,55G-50,4G	49,17 G	2,48	2,48
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		84,83G-5,38G	85,11 G	0,29	0,29
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		65,49G-6,42G	66,07 G	3,37	3,37
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		85,715G-6,07G	85,695 G	2,03	2,03
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		69,96G-70,79G	70,44 G	3,49	3,49
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		89,54G-9,725G	89,505 G	0,84	0,84
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		60,41G-0,59G	60,36 G	3,45	3,45
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		70,33G-0,85G	70,29 G	3,16	3,16
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		93,11G-3,16G	93,16 G	0,54	0,54
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		84,19G-4,72G	84,41 G	1,18	1,18
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		78,11G-8,5G	78,07 G	2,22	2,22
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		82,18G-2,62G	82,21 G	2,41	2,41
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		105,33G-5,62G	105,155 G	4,48	4,47
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		86,78G-7,05G	86,1 G	4,37	4,37
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		93,835G-4,03G	93,41 G	4,57	4,56
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		82,54G-2,91G	81,95 G	1,8	1,8
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		101,81G-1,99G	101,8 G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		97,895G-7,93G	97,761 G	2,79	2,79
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		76,15G-6,451G	75,47 G	0,33	0,33
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		98,798G-9,235G	98,235 G	3,25	3,25
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		74,89G-5,2G	74,3 G	3,66	3,66
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		85,866G-6,688G	85,476 G	3,72	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		89,71G-9,81G	89,71 G	6,47	6,46
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		92,812G-2,837G	92,55 G	5,76	5,76
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		82,105G-2,545G	82,153 G	8,14	8,14
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		75,67G-5,99G	75,52 G	9,17	9,17
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		100,93G-0,53G	99,98 G	6,68	6,68
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		93,57G-3,69G	93,26 G	2,64	2,64
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		89,3G-9,49G	88,671 G	3,4	3,39
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		86,15G-6,36G	85,34 G	3,61	3,61
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		71,51G-3,388G	72,405 G	6,05	6,05
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		77,69G-8,19G	78,005 G	0,64	0,64
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		85,97G-6,3G	85,48 G	2,02	2,02
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25)		97,805G-7,89G	97,06 G	4,63	4,62
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45	2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		86,54G-6,88G	85,45 G	5,18	5,17
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	98,73G-8,732G	98,7 G	0,76	0,76
Euro	100.000	22.09.26	22.09.	HCBOA8	DE000HCBOA86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737	S 2737	85,33G-5,38G	84,84 G	1,17	1,17
Euro	100.000	06.10.23	06.JAJO	HCBOA9	DE000HCBOA94	2,173%, zinsv. v. 06.10.22-05.01.23, v. 06.10.21(23), FLR-IHS v. 21(23)	S 2738	99,25G-9,23G	99,26 G	3,15	3,14
Euro	100.000	23.11.23	23.11.	HCBOAY	DE000HCBOAY6	0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2728	96,25G-6,25G	95,57 G	1,56	1,56
Euro	100.000	18.11.24	18.11.	HCBOBQ	DE000HCBOBQ0	6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753	S 2753	101,489G-2,15G	101,85 G	5,06	5,06
Euro	100.000	02.11.28	02.11.	HCBOBC	DE000HCBOBC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741	S 2741	86,225G-6,324G	85,727 G	0,23	0,23
Euro	100.000	19.01.27	19.01.	HCBOBH	DE000HCBOBH9	0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2746	89,67G-9,75G	89,31 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCBOBN	DE000HCBOBN7	2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2751	96,94G-7G	96,5 G	2,7	2,7
Euro	100.000	27.05.25	27.05.	HCBOBL	DE000HCBOBL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	96,35G-6,37G	96,16 G	2,83	2,83
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		80,78G-0,86G	80,07 G	0,31	0,31
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	96,57G-6,6G	96,49 G	0,77	0,77
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	100,005G-93,255G	93,155 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		78,77G-8,95G	78,42 G	4,38	4,38
£ Euro	1.000 1.000	21.04.28 15.03.23	21.04. 15.03.	230814 A18Y22	XS0085732716 XS1379158550	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		90,075G-1,17G 99,691G-9,689G	90,975 G 99,698 G	9,4 2,87	9,37 2,84
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		96,8G-7,046G	96,586 G	5,62	5,59
US\$	1	endlos		A279KU	XS2115336336	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold		16,891G-6,943G-6,925G- 6,927G-6,939G-6,963G- 6,971G-7,005G-7,023G- 7,032G-7,007G-7G-7,072G- 7,064G	16,839 G		
Euro	1	endlos		A3GSS6	XS2353177293	Null-Kupon, OPEN END ZT 21(O.End) EUAs		83,71G-4,355G-5,265G- 5,125G-5,075G-6,525G- 6,975G-5,325G-2,925G- 4,105G-3,86G-3,86G- 3,86G-3,86G	83,88 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		100,55G-0,54G	100,52 G	4,96	4,95
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		90,05G-0,236G	89,478 G	2,47	2,47
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		80,49G-0,77G	79,84 G	3,18	3,18
Euro	100.000	09.10.39	09.10.	A2YPPG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		79,32G-9,71G	78,69 G	2,63	2,63
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913	5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)		107,83G-8,19G	106,86 G	5,22	5,21
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		74,73G-5,03G	74,03 G	3,09	3,09
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		95,305G-5,335G	96,205 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		88,06G-8,43G	87,89 G	5,05	5,04
US\$ Euro Euro	1.000 1.000 1.000	15.02.23 19.05.23 19.11.24	15.FA 19.05. 19.11.	A19WBV A28XGF A2SAJJ	USU24652AM81 XS2154335363 XS2075185228	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,521G-9,56G 100,445G-0,392G 95,606G-5,587G	99,509 G 100,38 G 95,335 G	5,71 2,96 1,88	5,58 2,94 1,88
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		94,22G-4,24G	94,07 G	5,94	5,92
US\$ US\$	1.000 1.000	28.07.25 28.07.45	28.JJ 28.JJ	A1Z4SH A1Z4SJ	US412822AD08 US412822AE80	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		95,39G-5,41G 77,07G-7,58G	94,93 G 77,16 G	5,45 6,64	5,44 6,64
US\$ US\$ US\$	1.000 1.000 1.000	15.09.27 19.11.29 19.11.24	15.MS 19.MN 19.MN	A19N7D A2SAN0 A2SANY	US418056AV91 US418056AZ06 US418056AX57	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24)		93,375G-3,592G 90,46G-0,63G 95,819G-6,092G	92,15 G 89,245 G 95,666 G	5,09 5,62 5,19	5,08 5,62 5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	Hasbro Inc. Registered Notes 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		93,94G-4,424G	93,466 G	5,19	5,19
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		99,71G-9,8G	99,78 G	5,31	5,29
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		93,85G-3,45G	93,1 G	2,4	2,4
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		96,78G-7,02G	96,56 G	4,99	4,99
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		104,1G-4,1G	104,1 G	6,04	6,03
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		101,37G-1,37G	101,37 G	6,19	6,19
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		100,67G-0,67G	100,37 G	7,97	7,92
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		103,4G-3,4G	103,4 G	6,31	6,29
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		103,9G-4,5G	103,9 G	7,02	7,02
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		99,045G-9,765G	98,763 G	5,52	5,51
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		86,4G-6,63G	85,13 G	5,74	5,73
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		91,485G-1,79G	90,475 G	5,73	5,72
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		89,75G-90,401G	88,5 G	6,14	6,14
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		88,473G-9,648G	87,207 G	6,13	6,13
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		99,04G-9,009G	98,711 G	5,89	5,87
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		78,57G-8,98G	77,506 G	5,54	5,54
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		67,61G-8,547G	66,68 G	5,84	5,84
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		97,15G-7,15G	97,15 G	4,4	4,39
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		92,84G-3,16G	92,155 G	5,53	5,53
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		76,21G-5,98G	74,66 G	5,23	5,23
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		83,33G-3,57G	82,53 G	6,03	6,02
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		96,665G-6,605G	96,28 G	5,14	5,14
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		(exA)-97,35G-7,46G	97,1 G	5,16	5,15
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		88,33G-8,9G	87,71 G	5,6	5,6
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	80,54G-1,087G	79,89 G	3,94	3,93
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		93,87G-4,086G	93,545 G	2,82	2,82
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		83,58G-3,95G	83,6 G	5,04	5,04
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		74,796G-5,32G	73,49 G	4,36	4,36
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)	S s	97,77G-7,42G	97,36 G	1,02	1,02
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27		97,912G-7,912G	97,912 G	3,35	3,34
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		84,019G-4,367G	83,384 G	3,5	3,5
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		92,82G-2,92G	92,63 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 1.000	27.05.27 08.10.32	27.05. 08.10.	A3K6B4 A3KN86	CH1184694722 XS2328823104	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		96,54G-6,55G 80,76G-1,51G	96,275 G 80,32 G	2,63 2,75	2,62 2,75
Euro Euro	1.000 1.000	03.06.24 07.02.25	03.06. 07.02.	A2AAQY A2BPCS	XS1425274484 XS1529515584	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		98,906G-8,993G 96,72G-6,91G	98,802 G 96,54 G	2,94 2,99	2,94 2,99
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	07.04.26 14.06.27 24.04.28 09.10.24 01.12.27	07.04. 14.06. 24.04. 09.10. 01.12.	A19FK2 A19JXW A19ZL2 A28VU6 A2R37Q	XS1589806907 XS1629387462 XS1810653540 XS2154336338 XS2018637327	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		95,165G-5,345G 93,266G-3,82G 92,116G-2,94G 99,394G-9,248G (exA)-90,578G-1,28G	94,845 G 92,888 G 91,823 G 99,15 G 90,14 G	3,11 2,98 3,2 2,92 2,46	3,11 2,98 3,19 2,92 2,46
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		66,76G-6,725G	66,715 G	12,9	12,9
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		45,041G-5,528G	45,524 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		85,02G-5,078G	84,736 G	2,61	2,61
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos	15.04. 01.05. 19.02. 29.01. 13.01.	A283RX A288F5 A2SAJP A3KS00 A3KXD8	XS2125121769 XS2294155739 XS2010037765 XS2357357768 XS2397251807	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		63,03G-3,17G 58,32G-8,44G 76,17G-6,36G 60,53G-2,15G 57,85G-8,01G	63,18 G 58,06 G 75,28 G 60,53 G 58,96 G		
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.03.27 24.07.25 24.07.28 06.09.29 13.10.24 13.04.28 13.10.31	03.03. 24.07. 24.07. 06.09. 13.10. 13.04. 13.10.	A281ZQ A3K1F6 A3K1F7 A3KVRP A3KXD5 A3KXFG A3KXFJ	XS2225207468 XS2435603571 XS2435611244 XS2384269366 XS2397239000 XS2397252102 XS2397252011	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		82,22G-2,4G 85,03G-5,18G 77,55G-7,8G 70,67G-0,98G 88,853G-8,975G 78,3G-8,5G 66,79G-7,01G	81,9 G 84,88 G 77,28 G 70,31 G 88,692 G 77,95 G 66,4 G	3,3 1,46 3,51 2,11 0,56 2,53 4,83	3,3 1,46 3,51 2,11 0,56 2,53 4,83
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.05.26 29.01.27 07.12.24 17.03.27 17.03.31 12.05.32 03.10.29 19.03.24 04.08.25 23.10.23 30.03.25 30.03.30 07.05.33 07.05.40	04.05. 29.01. 07.12. 17.03. 17.03. 12.05. 03.10. 19.03. 04.08. 23.10. 30.03. 30.03. 07.05. 07.05.	A180M5 A189Q5 A18VNW A195P4 A195P5 A19HDL A19PVS A1G2FD A1G7ZT A1VLJ5 A28VA1 A28VA2 A28WX9 A28WYA	XS1401174633 XS1527192485 XS1330434389 XS1877595444 XS1877595014 XS1611855237 XS1691781865 XS0758420748 XS0811555183 XS1310154536 XS2147977479 XS2147977636 XS2168629967 XS2168630205	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		93,845G-3,96G 93,98G-4,125G 97,025G-7,08G 93,436G-3,591G 90,82G-1,13G 91,11G-1,38G 91,061G-1,366G 101,468G-1,471G 99,908G-100,083G 98,21G-8,39G 97,3G-7,385G 95,195G-5,49G 84,12G-4,593G 78,57G-9,06G	93,487 G 93,535 G 96,88 G 93,009 G 90,03 G 90,22 G 90,428 G 101,628 G 99,763 G 98,21 G 97,105 G 94,42 G 83,17 G 77,5 G	2,12 2,89 3,02 2,65 2,97 3,09 2,91 2,32 2,84 3,45 2,8 2,94 2,93 3,36	2,12 2,89 3,02 2,65 2,97 3,08 2,91 2,32 2,84 3,45 2,8 2,94 2,93 3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	29.01.28 01.04.23 01.10.42	29.JJ 01.AO 01.AO	A19E7S A1HA3Y A1HA4C	USN39427FV17 USN39427AQ76 USN39427AR59	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		95,085G-5,145G 99,08G-9,08G 79,36G-9,44G	94,03 G 99,07 G 78,18 G	4,62 5,52 5,83	4,62 5,52 5,83
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		95,717G-6,255G	95,655 G	2,07	2,07
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		85,425G-3,79G	84,7 G	1,19	1,19
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		80,29G-0,66G	79,63 G	4,26	4,26
sfrs sfrs	5.000 5.000	endlos endlos	26.05. 12.08.	A285BF A28S55	CH0579132959 CH0521617305	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		89,41G-9,49G 92,64G-2,71G	89,12 G 92,2 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		98,15G-8,25G	98,05 G	1,96	1,96
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		80,05G-79,68G	79,73 G	2,94	2,94
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		99,2G-9,35G	98,75 G	2,06	2,06
Euro Euro	1.000 1.000	09.09.26 19.06.29	09.09. 19.06.	A1851C A19J8H	XS1488494987 XS1632767718	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s S s	87,34G-7,76G 79,695G-80,131G	87,115 G 79,423 G	2,27 4,32	2,27 4,32
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		76,95G-7,12G	76,545 G	5,2	
sfrs £ Euro	5.000 100.000 100.000	28.04.23 30.09.26 17.11.32	28.04. 30.09. 17.11.	A289R9 A2YN23 A3MQMC	CH0541537996 XS2057835808 XS2407955827	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		99,233G-9,286G 89,075G-9,335G 79,99G-80,381G	99,284 G 89,115 G 79,286 G	0,55 2,79 1,24	0,55 2,79 1,24
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		91,5G-1,5G	93 G	10,93	10,93
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		86G-6G	86 G	13,02	12,96
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	14.10.26 29.01.28 03.12.30 05.07.27 25.05.29 25.04.34	14.10. 29.01. 03.12. 05.07. 25.05. 25.04.	A187L8 A1HFHS A2852B A2R4JM A3K5ZL A3KXP7	XS1504194173 XS0880764435 XS2265990452 XS2020608548 XS2485360981 XS2399933386	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	90,09G-0,23G 107,13G-7,07G 74,94G-5,4G 88,89G-9,2G 93,52G-3,75G 73,37G-3,73G	89,71 G 106,35 G 74,33 G 88,47 G 92,88 G 72,62 G	1,94 3,67 0,66 1,95 3,6 2,69	1,94 3,66 0,66 1,95 3,6 2,69
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		91,85G-2,03G	91,4 G	4,62	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.àr.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		68,27G-8,385G	68,245 G	12,94	12,91
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		97,198G-7,284G	97,219 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		98G-8G	99,01 G	9,06	9,04
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		95,989G-6,305G	95,05 G	5,33	5,33
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		97,13G-8,47G	95,807 G	6,01	6
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16	6%, v. 14.12.09(40), DL-Notes 2009(09/40)		98,83G-8,95G	97,14 G	6,19	6,19
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98	5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		94,27G-4,36G	93,13 G	6,21	6,21
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		100,015G-0,011G	100,015 G	1,85	1,84
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		99,83G-9,94G	99,31 G	4,98	4,98
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		103,047G-3,217G	101,128 G	6,18	6,18
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		104,84G-5,16G	103,412 G	5,71	5,71
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,364G-9,339G	99,221 G	5,34	5,32
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		95,31G-5,343G	95,043 G	3,03	3,03
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		90,675G-0,778G	89,923 G	3,84	3,84
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,01G-9,034G	99,04 G	4,53	4,53
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		91,53G-1,97G	91,51 G	6,24	6,24
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		99,25G-9,455G	98,742 G	6,15	6,13
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		94,6G-5,3G	94,45 G	3,07	3,06
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		86G-6,1G	85,7 G	1,74	1,74
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23)		97,36G-7,32G	97,234 G	2,94	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		89,366G-9,48G	88,91 G	0,71	0,71
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		80,73G-1,411G	80,04 G	2,27	2,27
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		96,06G-6,14G	95,98 G	0,1	0,1
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		99,035G-9,17G	98,905 G	5,83	5,81
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		83,08G-4,8G	83,13 G	6,46	6,46
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		94,895G-5,202G	95,2 G	3,65	3,65
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		82,763G-4,4G	83,5 G	1,18	1,18
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		70,81G-0,8G	70,8 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	HOCHTIEF AG Medium - Term Notes 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		76,15G-6,83G	76,05 G	1,62	1,62
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		92,325G-2,175G	92,189 G	7,32	7,32
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,43G-9,44G	99,4 G	2,57	2,55
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		92,465G-3,235G	92,125 G	3,63	3,63
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		87,89G-8,928G	87,688 G	3,63	3,63
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,925G-100,064G	99,845 G	2,94	2,93
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		72,32G-3,89G	71,85 G	1,68	1,68
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		86,053G-6,412G	85,61 G	0,29	0,29
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		97,73G-7,88G	97,53 G	3,33	3,32
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		89,295G-9,655G	89,205 G	1,12	1,12
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		79,54G-80,39G	79,06 G	1,55	1,55
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		77,621G-8,214G	76,753 G	1,28	1,28
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		77,01G-7,6G	76,15 G	1,28	1,28
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		96,454G-6,537G	96,333 G		
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		94,12G-4,32G	93,93 G	0,79	0,79
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		87,59G-8,65G	87,03 G	2,23	2,23
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		92,19G-2,3G	91,96 G	0,54	0,54
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		84,6G-5,15G	84,1 G	1,17	1,17
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		90,5G-0,65G	90,2 G	0,28	0,28
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		98,729G-8,748G	98,745 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		98,085G-8,13G	98,035 G	1,95	1,95
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		80,72G-1,14G	80,77 G	5,63	5,62
Euro	100.000	27.03.23	27.03.	A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23)		99,342G-9,327G	99,33 G	1,25	1,25
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		89,017G-9,524G	88,541 G	3,63	3,63
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		84,795G-5,245G	84,215 G	3,8	3,8
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		93,933G-4,157G	93,605 G	3,97	3,96
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		79,21G-9,6G	78,59 G	3,65	3,65
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		82,31G-2,8G	81,99 G	1,51	1,51
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		96,075G-6,218G	95,905 G	4	3,99
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		89,108G-9,308G	88,858 G	0,28	0,28
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		80,63G-0,85G	79,96 G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		96,73G-6,5G	96,73 G	5,55	5,54
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36)		108,44G-9,15G	107,08 G	4,82	4,82
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		93,49G-3,511G	92,759 G	4,37	4,37
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679	1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)		99,833G-9,835G	99,831 G	2,07	2,05
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		95,715G-6,285G	95,225 G	3,03	3,03
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		86G-6,25G	84,17 G	4,82	4,82
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		96,645G-6,704G	96,511 G	2,69	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		80,477G-1,206G	79,71 G	1,83	1,83
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		(exA)-92,73G-2,81G	92,17 G	2,91	2,91
US\$	1.000	01.06.30	01.JD	A28XPT	US438516CBZ0	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		(exA)-83,76G-4,03G	82,73 G	4,53	4,53
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		(exA)-73,99G-4,62G	72,93 G	4,45	4,45
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,26G-6,25G	95,964 G	4,68	4,66
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		89,923G-9,923G	88,771 G	4,51	4,5
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		87,92G-8,03G	87,12 G	2,49	2,49
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		104,01G-4,59G	103,02 G	3,64	3,64
US\$	1.000	01.11.24	01.MN	A3LA1Q	US438516CH73	4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24)		100,288G-0,359G	99,946 G	4,7	4,7
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30	4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)		102,075G-2,14G	100,885 G	4,53	4,53
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03	5%, v. 02.11.22(33), DL-Notes 2022(22/33)		103,43G-3,59G	101,99 G	4,61	4,61
Euro	1.000	06.06.24	06.06.	A2TSCB	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		98,25G-8,55G	100,6 G	5,51	5,48
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		94,07G-4,07G	93,76 G	1,38	1,38
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		92,456G-2,95G	93,355 G	5,3	5,3
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		101,67G-2,17G	101,28 G	6,34	6,34
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AA05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		100,29G-0,266G	99,563 G	5,91	5,9
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		94,839G-6,5G	95,29 G	6,43	6,43
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,834G-8,951G	98,351 G	5,82	5,8
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		102,225G-2,44G	101,971 G	5,85	5,84
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		84,3G-4,29G	83,66 G	6,21	6,21
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024)		93,3G-3,301G	93,088 G	3,71	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		83,36G-3,701G	82,87 G	1,49	1,49
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		76,47G-6,89G	75,9 G	2,92	2,92
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		97,55G-8,434G	96,106 G	6,23	6,23
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		93,51G-3,5G	92,75 G	4,65	4,65
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		91,805G-1,795G	90,82 G	5,11	5,1
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		86,05G-6,585G	85,341 G	5,69	5,68
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		91,365G-1,525G	90,235 G	5,68	5,67
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		86,06G-7,62G	86,06 G	6,03	6,03
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		97,42G-7,51G	96,47 G	5,38	5,38
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		95,75G-6,15G	94,469 G	6,1	6,1
US\$	1.000	17.06.26	17.JD	A3KSBU	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		86,7G-6,79G	86,04 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.09.27 14.09.26	15.09. 14.09.	A3K5TM A3KV4N	XS2481285349 XS2386287762	HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		94,038G-4,1G 90,101G-0,149G	93,659 G 89,781 G	2,84 0,02	2,84 0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		103,6G-2,36G	103,55 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.)		65,19G-5,32G	65,26 G		
£ £ £	1.000 1.000 1.000	07.07.23 30.01.41 22.08.33	07.07. 30.01. 22.08.	248399 571859 985643	XS0088317853 XS0120514335 XS0174470764	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		101,2G-1,09G 105,61G-6,57G 96,06G-6,36G	101,08 G 105,71 G 95,99 G	4,52 5,66 5,84	4,48 5,66 5,83
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.)		65,69G-5,82G	65,66 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	04.09.28 20.03.23 17.05.24 03.09.27	04.09. 20.03. 17.05. 03.09.	A195EL A19X09 A2R2BF A2R68Q	FR0013358124 FR0013323722 FR0013420023 FR0013444304	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		91,02G-1,27G 99,565G-9,565G 96,297G-6,49G 87,165G-7,36G	90,3 G 99,545 G 96,18 G 86,565 G	3 1,2 0,52 0,23	3 1,2 0,52 0,23
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	13.11.26 13.11.31 04.12.24 15.06.27 24.09.29 24.09.26	13.11. 13.11. 04.12. 15.06. 24.09. 24.MJSD	A2841J A2841K A2RU15 A3K6AY A3KWQA A3KWQB	XS2251736646 XS2251736992 XS1917601582 XS2486589596 XS2388491289 XS2388490802	HSBC Holdings PLC Floating Rate Medium - Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 2,1200000000000001%, zinsv. v. 26.09.22-27.12.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		89,365G-9,565G 77,694G-7,788G 98,213G-8,305G 95,89G-6,47G 81,89G-2,18G 99,169G-9,192G	89,175 G 76,95 G 98,115 G 95,47 G 81,33 G 99,18 G	0,69 1,98 2,38 3,88 1,56 2,36	0,69 1,98 2,38 3,88 1,56 2,36
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		91,93G-2,15G	90,805 G	6,15	6,14
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62	4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		95,25G-5,31G	94,68 G	5,77	5,76
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89	4,61571%, zinsv. v. 12.09.22-11.12.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		95,07G-7,2G	95,08 G	5,55	5,55
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		83,26G-3,445G	82,341 G	4,8	4,8
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		83,41G-4,05G	83,42 G	5,67	5,67
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72	2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)		92,5G-2,81G	92,3 G	5,39	5,39
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50	4,4657099999999996%, zinsv. v. 12.09.22-11.12.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		98,3G-8,45G	98,29 G	5,3	5,29
Euro Euro A\$	1.000 1.000 1.000	06.09.24 15.03.27 16.02.24	06.09. 15.03. 16.FA	A185SK A18Y1D A19SDM	XS1485597329 XS1379184473 XS1718476994	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	96,146G-6,331G 94,055G-4,585G 99,68G-9,68G	96,053 G 93,945 G 99,67 G	1,81 3,9 3,66	1,81 3,89 3,65
US\$ US\$	1.000 1.000	08.03.26 14.01.42	08.MS 14.JJ	A18YSC A1GXH8	US404280AW98 US404280AM17	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42)		96,76G-7,25G 103,17G-4,97G	96,285 G 102,227 G	5,29 5,75	5,29 5,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48	HSBC Holdings PLC Registered Notes 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		95,59G-5,85G	94,91 G	5,73	5,72
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		95,76G-6,143G	94,82 G	5,54	5,54
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		95,99G-6,29G	95,84 G	5,83	5,82
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21	5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		87,259G-7,061G	85,91 G	6,47	6,47
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		83,9G-4,8G	83,65 G		
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444	6,363999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		103,96G-4,26G	103,2 G	5,79	5,79
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		95,545G-6,155G	94,985 G	3,91	3,91
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		98,38G-8,61G	98,13 G	3,57	3,56
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		88,3G-9,325G	88,305 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80	6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		94,37G-6,1G	93,99 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		89,03G-9,28G	88 G		
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		92,818G-3,33G	92,935 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)	S s	99,52G-9,57G	99,19 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		94,86G-4,88G	94,86 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		76G-69,1G	68,57 G	2,16	2,16
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,611G-9,611G	99,611 G	2,46	2,45
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		98,55G-8,651G	98,099 G	2,76	2,76
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81	2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		98,26G-8,42G	97,567 G	2,81	2,81
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,419999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		105,43G	103,92 G	3,84	3,84
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		97,354G-7,43G	97,235 G	5,32	5,29
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 7,5119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		56,2G-7G	58 G	25,88	25,88
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		56,05G-5,57G	56,859 G	19,96	19,96
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		98,2G-8,2G	98,2 G	6,62	6,61
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		90,26G-1,57G	91,57 G	13,59	13,51
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		93,5G-5G	94 G	10,05	9,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		95,99G-6,493G	95,099 G	4,93	4,92
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60			89,98G-7,86G	85,48 G	5,81	5,81
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39			98,96G-9,03G	98,47 G	5,01	4,99
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72			88,395G-8,44G	87,33 G	5,26	5,25
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81			92,235G-2,315G	90,985 G	5,21	5,2
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		97,25G-7,44G	96,65 G	4,79	4,78
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		82,16G-2,45G	81,36 G	5,63	5,63
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78			95,547G-5,581G	95,295 G	5,44	5,44
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		97,405G-7,4G	97,401 G	5,53	5,51
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,51G-8,695G	98,497 G	5,36	5,35
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79			91,15G-1,42G	90 G	6,26	6,25
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52			98,11G-8,94G	98,27 G	6,2	6,18
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19			99,05G-9,28G	97,88 G	5,96	5,95
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		4,55G-4,55G	4,55 G		
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		88,49G-8,56G	88,12 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0			93,61G-3,74G	93,08 G	2,7	2,7
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95			79,88G-80,06G	79,287 G	0,31	0,31
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8			85,44G-5,53G	84,93 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		98,052G-8,064G	97,979 G	1,78	1,78
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716			95,83G-5,92G	95,7 G	0,78	0,78
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672			96,1G-6,2G	95,97 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57			95,04G-5,13G	94,76 G	2,86	2,86
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014			88,82G-8,93G	88,46 G	0,28	0,28
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPONOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		94,005G-4,039G	93,794 G	1,06	1,06
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112			99,4G-9,401G	99,383 G	0,75	0,75
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366			90,16G-0,21G	89,86 G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPONOE TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		89,92G-90,002G	89,603 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2			79,7G-9,87G	79,11 G	0,03	0,03
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		96,558G-6,59G	96,49 G	0,77	0,77
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394			89,491G-9,562G	89,135 G	0,56	0,56
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480			96,65G-6,71G	96,52 G	0,52	0,52
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972			95,33G-5,42G	95,08 G	1,04	1,04
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151			94,33G-4,41G	93,91 G	2,75	2,74
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455			82,975G-3,104G	82,499 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		82,9G-2,99G	82,44 G	0,3	0,3
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		87,75G-7,83G	87,39 G	0,28	0,28
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		85,32G-5,75G	85,2 G	0,29	0,29
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		89,207G-9,26G	88,83 G	6,03	6,02
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		99,307G-9,23G	99,157 G	5,76	5,68
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		96,59G-6,61G	96,76 G	2,58	2,58
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		89,16G-9,564G	89,015 G	4,01	4,01
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		85,19G-5,21G	84,39 G	5,55	5,55
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,75G-4,8G	94,52 G	1,68	1,68
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		87,356G-7,34G	87,15 G	2,96	2,96
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		81,345G-1,61G	79,885 G	4,37	4,37
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,34G-9,34G	99,34 G	4,75	4,75
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		93,479G-3,55G	93,02 G	5,61	5,61
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		88,644G-8,956G	88,02 G	6,12	6,11
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		100,01G-0G	99,92 G	5,8	5,7
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		99,85G-9,82G	99,38 G	6,04	6,03
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		101,6G-1,83G	100,59 G	6,15	6,15
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		96,825G-7,033G	96,75 G	5,5	5,48
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		91,445G-2,36G	91,28 G	5,79	5,79
US\$	1.000	01.02.24	01.FA	A2RXCB	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,354G-8,117G	98,2 G	6,09	6,07
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		97,14G-7,24G	97,08 G	1,64	1,64
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		92,62G-3,01G	92,6 G	1,87	1,87
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		86,447G-7,267G	86,502 G	3,41	3,41
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		80,819G-0,826G	80,06 G	4,89	4,89
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		80,005G-0,355G	79,055 G	5,2	5,2
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBy84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		91,56G-1,58G	91,57 G	2,18	2,18
US\$	1.000	17.09.26	17.MS	A3KWEV	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		85,66G-5,83G	85,87 G	3,83	3,83
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	Hyundai Capital Services Inc. Bonds 0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		99,1G-9,16G	99,13 G	1,4	1,4
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		95,08G-5,1G	94,35 G	0,55	0,55
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		90,73G-0,79G	90,11 G	5,97	5,96
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,57G-9,58G	99,53 G	5,51	5,4
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		99,06G-9,05G	98,69 G	1,51	1,51
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		95,65G-5,75G	95,4 G	2,89	2,89
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		97,7G-7,68G	97,65 G	2,36	2,36
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		97,61G-7,63G	97,57 G	0,51	0,51
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		85,62G-6,16G	85,54 G	4,97	4,97
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		94,94G-4,95G	94,74 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	98,118G-8,144G	98,014 G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)	S s S s S s	94,94G-5,16G	94,606 G	2,57	2,57
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622			96,125G-6,207G	95,998 G	2,06	2,06
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183			93,755G-4,19G	93,51 G	2,56	2,56
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108			92,713G-3,155G	92,214 G	2,71	2,71
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118			95,411G-5,561G	95,229 G	1,82	1,82
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861			86,66G-6,98G	86,06 G	3,01	3
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693			101,335G-1,605G	100,8 G	2,83	2,83
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953			101,543G-1,86G	100,728 G	3,15	3,15
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)	81,36G-1,652G	81,42 G			
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,874000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)	98,725G-8,698G	98,635 G			
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960		97,125G-7,369G	97,105 G			
Euro	100.000	endlos	28.04.	A28390	XS2244941063		88,934G-9,152G	88,789 G			
Euro	100.000	endlos	28.04.	A28391	XS2244941147		80,407G-0,75G	80,326 G			
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875		96,255G-6,465G	96,325 G			
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988		76,424G-6,445G	76,258 G			
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413		85,12G-5,072G	84,96 G			
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)	95,065G-5,33G	94,815 G	2,34	2,34	
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590		93,771G-3,9G	93,537 G	0,8	0,8	
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270		99,614G-9,672G	99,606 G	2,17	2,17	
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235		98,352G-8,42G	98,171 G	2,76	2,76	
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813		99,9G-9,916G	99,893 G	1,7	1,69	
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)	90,047G-0,276G	89,795 G	3,84	3,84	
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058		85,135G-5,315G	84,751 G	3,75	3,75	
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0		70,891G-1,478G	70,393 G	1,74	1,74	
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1		76,47G-6,75G	75,9 G	2,58	2,58	
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)	73,93G-4,463G	73,438 G	3,68	3,68	
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967		75,52G-5,79G	74,89 G	2,31	2,31	
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)	96,935G-7,545G	96,4 G	7,19	7,17	
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)	94,56G-4,63G	94,37 G	4,27	4,27	
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222		89,255G-9,435G	89,005 G	4,65	4,65	
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)	83,98G-4,21G	83,68 G	0,02	0,02	
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)	84,98G-5,18G	84,78 G	7	7	
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S	69,265G-9,42G	69,2 G	12,56	12,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GTML	DE000A3GTML1	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)		1,2128G-1,2132G-1,213G-1,214G-1,2138G-1,2184G-1,2158G-1,2008G-1,1928G-1,194G-1,1961G-1,1985G-1,199G-1,1976G	1,237 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Null-Kupon, OPEN END ETP 22(22/O.End)		0,8741G-0,8752G-0,8728G-0,8723G-0,8703G-0,8726G-0,8758G-0,8649G-0,8564G-0,8594G-0,8608G-0,8608G-0,8605G-0,8581G	0,88 G		
US\$	1	endlos		A3GYNY	DE000A3GYNY2	Null-Kupon, OPEN END ETP 22(22/O.End)		3,6798G-3,6856G-3,672G-3,671G-3,673G-3,7066G-3,695G-3,6914G-3,5944G-3,614G-3,621G-3,609G-3,5936G-3,5944G	3,783 G		
US\$	1	endlos		A3GK2N	DE000A3GK2N1	Iconic Funds BTC ETN GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin		1,6223G-1,6078G-1,6076G-1,6073G-1,6082G-1,6107G-1,6092G-1,5944G-1,5908G-1,5866G-1,5866G-1,5847G-1,5837G-1,5834G	1,619 G		
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		39,76G-9,76G	40,15 G	30,38	30,38
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		86,87G-6,97G	85,59 G	5,2	5,2
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			83,48G-3,62G	81,81 G	5,07	5,07
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		85,635G-6,105G	85,295 G	4,32	4,32
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			89,7G-9,87G	89,26 G	4,41	4,41
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			81,09G-1,59G	80,79 G	4,84	4,84
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		88,54G-8,86G	88,674 G	7,29	7,28
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			84,12G-4,84G	83,935 G	9,86	9,84
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			93,39G-3,7G	93,34 G	6,55	6,53
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			87,195G-7,55G	87,011 G	7,33	7,31
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		95,02G-5,12G	94,81 G	1,05	1,05
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			93,21G-3,45G	92,64 G	2,52	2,51
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			92,14G-2,32G	91,78 G	1,35	1,35
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			99,41G-9,445G	98,48 G	2,55	2,54
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			83G-3,23G	82,38 G	0,24	0,24
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			87,29G-7,4G	86,85 G	2,54	
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		73,55G-4,41G	73,39 G	1,81	1,81
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		95,83G-6,235G	95,735 G	6,33	6,33
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			93,519G-3,884G	93,07 G	7,03	7,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		95,15G-5,103G	95,1 G	3,15	3,15
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196		93,15G-3,3G	93,14 G	3,97	3,97	
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420		92,14G-2,34G	92,19 G	4,78	4,77	
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0		83,805G-3,87G	83,579 G	4,39	4,39	
Euro	100.000	11.02.24	11.02.	A3KLGJ	FR0014001YE4		95,76G-5,69G	95,69 G	1,56	1,56	
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		83,57G-3,37G	83,52 G	6,95	6,95
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		93,88G-3,74G	92,94 G	4,44	4,44
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870		92,85G-3,73G	92,04 G	3,68	3,68	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906		92,778G-3,405G	91,981 G	3,13	3,13	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575		99,53G-9,544G	99,57 G	2,24	2,23	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253		95,03G-5,11G	94,85 G	0,53	0,53	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170		89,25G-9,69G	88,73 G	1,39	1,39	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793		83,75G-4,48G	82,85 G	2,35	2,35	
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		98,576G-8,584G	98,515 G	1,11	1,11
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11		78,98G-9,1G	77,96 G	5,83	5,83	
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		96,605G-6,665G	96,415 G	4,04	4,03
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547		89,32G-9,42G	88,98 G	4,68	4,68	
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		89,926G-90,347G	89,462 G	3,92	3,91
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768		90,995G-1,295G	90,615 G	3,24	3,24	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		97,676G-7,799G	97,504 G	3,14	3,14	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7		70,86G-1,26G	70,01 G	2,79	2,79	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	3	3
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		98,372G-8,397G	98,4 G	5,22	5,22
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		77,71G-7,91G	81,5 G	6,39	6,39
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		71,8G-2,42G	71,1 G	4,75	4,75
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)		95,7G-5,81G	95,54 G	2,84	2,84
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241		97,805G-7,805G	97,805 G	4,11	4,11	
Euro	1.000	14.08.23	14.08.	A2RXTP	XS1951313680		97,705G-8,05G	98,119 G	2,29	2,29	
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763		91,06G-1,34G	90,845 G	4,44	4,43	
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		96,73G-6,775G	96,58 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		82,242G-2,676G	81,972 G	2,71	2,71
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	82,42G-2,846G	80,916 G	5,58	5,58
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		88,503G-8,79G	87,97 G	3,62	3,62
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		97,285G-7,295G	96,995 G	3,33	3,32
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	98,14G-8,18G	97,62 G	4,12	4,12
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	99,75G-9,75G	99,81 G	3,09	3,07
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		98,96G-9,15G	98,54 G	4,63	4,63
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		100,15G-0,25G	99,85 G	4,72	4,71
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,77G-7,09G	96,32 G	4,61	4,6
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		97,94G-7,85G	97,7 G	3,53	3,52
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		91,91G-2,31G	90,52 G	5,38	5,38
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05	3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,54G-9,61G	99,44 G	4,52	4,45
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		91,87G-2,43G	90,77 G	5,3	5,3
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,05G-8,99G	98,77 G	4,68	4,68
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		99,87G-9,92G	99,72 G	3,4	3,4
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		101,07G-1,17G	101,09 G	4,83	4,82
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		97,38G-7,85G	96,06 G	5,36	5,36
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		126,21G-6,95G	125,34 G	5,62	5,62
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		112,25G-2,79G	111,21 G	5,4	5,4
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		95,68G-5,605G	95,475 G	3,62	3,62
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		98,08G-8,58G	97,49 G	4,45	4,44
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		98,82G-9,64G	98,14 G	5,35	5,35
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		87,59G-7,63G	87,16 G	2,04	2,04
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		94,53G-5,01G	93,68 G	4,67	4,67
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		84,37G-4,94G	83,38 G	5,3	5,3
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		84,78G-5,61G	83,48 G	5,35	5,35
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		91,16G-1,21G	90,83 G	3,17	3,17
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		91,95G-2,56G	91,41 G	4,75	4,74
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		77,73G-8,17G	77,15 G	3,58	3,58
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		73,29G-3,62G	72,75 G	2,96	2,96
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		80,92G-1G	80,45 G	2,46	2,46
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		72,38G-2,74G	71,89 G	3,53	3,53
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		97,795G-7,905G	97,835 G	4,6	4,58
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		94,59G-4,62G	94,33 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Ltd. [London Branch] Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		95,59G-5,59G	95,74 G	3,37	3,37
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		89,33G-90,68G	89,3 G	4,68	4,68
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		90,34G-1,05G	90,2 G	6,51	6,5
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		88,47G-8,64G	88,44 G	6,47	6,47
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		84,79G-5,074G	84,89 G	8,67	8,67
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		87,46G-7,78G	87,34 G	5,63	5,63
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		83,05G-3,998G	83,526 G	5,3	5,3
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		82,87G-3,1G	82,95 G	5,36	5,36
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		98,96G-9,04G	98,95 G	1,51	1,51
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		92,841G-2,986G	92,554 G	2,41	2,41
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		89,64G-90,05G	89,19 G	3,34	3,34
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		87,09G-7,79G	86,66 G	3,53	3,52
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		94,42G-4,61G	94,35 G	1,31	1,31
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		94,12G-4,02G	93,96 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		89,621G-9,78G	89,66 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)		98,987G-8,976G	98,929 G	3,01	3,01
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		96,485G-6,675G	96,315 G	3,37	3,37
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		87,28G-7,31G	86,64 G	2,84	2,84
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		104,955G-5,07G	104,595 G	2,68	2,68
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		103,86G-3,74G	103,7 G	2,59	2,59
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)		85,91G-6,31G	85,4 G	3,76	3,76
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213	1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)		91,59G-2G	91,28 G	4,04	4,04
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040	1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		80,37G-0,84G	79,82 G	4,27	4,27
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		91,4G-1,488G	90,958 G	1,9	1,9
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651	1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		99,78G-9,78G	99,75 G	2,35	2,33
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		89,355G-9,46G	88,87 G	1,67	1,67
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423	0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		91,575G-1,62G	91,215 G	1,09	1,09
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852	1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)		78,914G-9,116G	78,25 G	2,5	2,5
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485	2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		98,95G-9,09G	98,4 G	2,64	2,64
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995	0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		79,809G-9,981G	79,301 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.11.25	21.11.	A3LBJ0	XS2557551889	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)		100,092G-0,129G	99,884 G	2,7	2,7
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,4G-9,4G	99,4 G	9,53	9,4
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		94,893G-4,924G	94,685 G	1,31	1,31
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653	0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)		82,61G-2,73G	82,048 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918	0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		93,037G-3,086G	92,696 G	1,61	1,61
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404	1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		93,06G-3,15G	92,51 G	2,67	2,67
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)		79,033G-9,547G	78,408 G	0,63	0,63
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205	1,913%, zinsv. v. 20.09.22-19.12.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23)		100,465G-0,465G	100,477 G	1,33	1,33
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249	1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)		91,4G-1,8G	91,41 G	2,69	2,69
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751	1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)		85,3G-5,653G	84,5 G	3,82	3,82
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474	2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26)		95,733G-5,89G	95,485 G	3,4	3,39
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546	0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		83,733G-4,073G	83,248 G	0,89	0,89
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761	0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)		92,87G-2,99G	92,805 G	0,27	0,27
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140	0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		80,57G-0,94G	79,94 G	2,16	2,16
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185	4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)		102,886G-3,134G	102,396 G	4,16	4,16
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708	5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		108,92G-9,27G	107,68 G	4,18	4,18
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)		81,809G-2,132G	81,304 G	0,61	0,61
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18	1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S		89,34G-9,63G	89,03 G	3,1	3,1
US\$	1.000	02.10.23	02.JAJ0	A2RSGX	US456837AL73	4,7428600000000003%, zinsv. v. 03.10.22-02.01.23, v. 02.10.18(23), DL-FLR Notes 2018(23)		100,07G-0,07G	100,07 G	4,74	4,72
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		89,31G-9,675G	88,594 G	3,02	3,02
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		95,97G-6,11G	95,7 G	2,32	2,32
Euro	100.000	20.09.23	20.09.	A2RRZQ	XS1882544627	1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)		98,609G-8,644G	98,57 G	2,02	2,02
Euro	100.000	20.09.28	20.09.	A2RRZG	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		91,29G-1,725G	90,71 G	3,61	3,61
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		93,12G-3,72G	92,23 G	3,42	3,42
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		97,81G-7,88G	97,19 G	5,45	5,45
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		96,068G-6,341G	95,8 G	3,39	3,39
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)		97,77G-7,79G	97,48 G	5,34	5,32
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		91,6G-1,81G	90,99 G	5,68	5,67
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		98,94G-8,97G	98,82 G	5,46	5,43
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		94,94G-5,68G	94,23 G	5,5	5,49
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	97,15G-7,19G	96,98 G	3	3
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	99,41G-9,43G	99,34 G	3,12	3,11
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)		94,085G-4,2G	93,89 G	2,56	2,56
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		93,24G-3,43G	92,99 G	3,02	3,01
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		91,87G-2,11G	91,49 G	3,2	3,2
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		88,8G-9,01G	88,45 G	2,25	2,25
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687	4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)		97,02G-7,28G	96,4 G	4,45	4,45
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		85,98G-6,35G	85,48 G	2,02	2,02
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		84,04G-4,43G	83,52 G	2,37	2,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		92,24G-2,62G	92,37 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415		75,62G-5,97G	75,8 G			
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		91,229G-1,28G	90,881 G	0,55	0,55
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4		98,032G-8,041G	97,993 G	0,51	0,51	
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2		86,12G-6,3G	85,385 G	2,73	2,73	
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6		86,17G-6,26G	85,678 G	0,02	0,02	
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		88,863G-9,01G	88,322 G	1,4	1,4
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9		98,52G-8,66G	97,86 G	2,57	2,57	
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		94,82G-5,3G	93,76 G	4,75	4,75
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,350000000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		96,17G-6,25G	95,97 G	3,01	3,01
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s	87,49G-7,88G	86,98 G	4,57	4,57
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	93,366G-3,53G	93,127 G	3,47	3,47
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			93,785G-4,165G	93,535 G	3,88	3,87
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			84,635G-5,319G	84,585 G	3,16	3,16
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			78,728G-9,517G	78,623 G	1,88	1,88
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		80,361G-0,519G	80,359 G	5,53	5,53
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 2,649999999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		102,77G-2,81G	102,77 G	1,42	1,42
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734			92,13G-2,2G	91,83 G	2,42	
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559			97,38G-7,38G	97,32 G	0,41	0,41
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478			99,55G-9,69G	99,09 G	2,71	2,71
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			89,31G-9,4G	88,94 G	2,58	
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092			94,38G-4,4G	94,19 G	2,43	
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,099999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,149999999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,099999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,700000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,700000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,70000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,100000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,399999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		94,175G-4,43G	93,57 G	4,4	4,39
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			83,513G-4,425G	81,96 G	5,33	5,33
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			94,84G-5,016G	93,891 G	4,45	4,44
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			82,632G-3,836G	81,84 G	5,36	5,35
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			97,59G-7,609G	97,26 G	4,67	4,65
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95			96,138G-6,153G	95,817 G	5,42	5,39
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			94,7G-5,12G	93,04 G	5,28	5,28
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			99,713G-9,9G	99,67 G	5,34	5,34
US\$	1.000	15.12.42	15.JD	A1HDSY	US458140AN04			93,65G-4,34G	92,38 G	4,77	4,77
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			86,64G-7,08G	85,39 G	5,38	5,38
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			98,234G-8,19G	97,49 G	4,48	4,47
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			94,22G-4,883G	92,53 G	5,36	5,36
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			64,44G-5,588G	63,869 G	5,27	5,27
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43			97,59G-7,62G	97,056 G	4,55	4,54
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26			97,315G-7,48G	96,485 G	4,45	4,44
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09			94,51G-4,61G	93,25 G	4,84	4,84
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39			91,47G-1,72G	89,89 G	5,41	5,41
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12			89,35G-9,93G	87,93 G	5,54	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	Inter-American Investment Corp. -IIC-Medium - Term Notes 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		95,62G-5,98G	95,41 G	4,47	4,46
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		(exA)-97,9G-7,865G	97,262 G	4,57	4,57
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		99,72G-9,72G	99,72 G	3,84	3,83
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		95,01G-5,39G	94,16 G	4,72	4,72
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		86,33G-7,423G	85,57 G	5,2	5,2
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		76,76G-7,12G	75,71 G	4,77	4,77
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		71,53G-1,63G	70,57 G	5,16	5,16
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		82,82G-2,98G	81,91 G	4,88	4,88
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		70,13G-0,24G	68,53 G	5,07	5,06
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		97,965G-8,045G	97,445 G	4,55	4,54
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		97,585G-7,85G	96,885 G	4,55	4,55
US\$	1.000	15.06.29	15.MS	A3K5SD	US45866FAV67	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		98,185G-8,31G	97,075 G	4,71	4,7
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		96,88G-7,05G	95,36 G	5,03	5,03
US\$	1.000	15.06.52	15.MS	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		96,52G-7,03G	94,87 G	5,21	5,21
US\$	1.000	15.06.62	15.MS	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		95,6G-8,31G	95,79 G	5,37	5,37
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		95,864G-6,598G	96,441 G	3,36	3,36
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		86,88G-7,25G	86,9 G	6,03	6,02
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		93,815G-4,08G	93,411 G	3,59	3,58
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		83,4G-3,52G	82,89 G	3,83	3,83
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234	2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		73,67G-3,813G	73,2 G	6,58	6,58
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)			
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3500000000000001%, zinsv. v. 30.09.22-30.12.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24)		97,09G-7,16G	97,06 G	4,65	4,64
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	90,795G-1,42G	90,93 G	3,46	3,46
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	89,79G-90,07G	89,47 G	4,02	4,02
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	2,1873%, zinsv. v. 21.06.22-18.09.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,14G-0,14G	100,14 G	2,15	2,15
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	2,2313999999999998%, zinsv. v. 17.06.22-18.09.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,47G-0,47G	100,47 G	1,93	1,93
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	2,9059400000000002%, zinsv. v. 08.08.22-06.11.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	100,03G-99,88G	100,08 G	3,01	3,01
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		68,415G-6,955G	68,4 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		58,71G-7,77G	59,61 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		76,83G-6,46G	77,21 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		77,56G-6,98G	77,77 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		96,7G-6,88G	96,55 G	3,91	3,91
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	88,58G-9,21G	89,01 G	10,43	10,37
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		96,66G-6,69G	96,633 G	1,28	1,28
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		86,574G-6,816G	85,865 G	2,71	2,71
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		99,55G-9,53G	99,56 G	8,43	8,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						International Business Machines Corp. Registered Notes						
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		67,405G-8,383G			5,17	5,17
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		95,71G-5,56G	94,78 G		4,77	4,76
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		93,136G-3,405G	91,962 G		4,75	4,75
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		88,23G-8,61G	86,98 G		5,26	5,25
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		84,81G-5,85G	83,48 G		5,31	5,31
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		97,49G-7,54G	97,21 G		4,84	4,82
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		99,763G-9,774G	99,754 G		0,75	0,75
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		95,726G-5,793G	95,563 G		1,81	1,81
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		93,019G-3,17G	92,626 G		2,65	2,65
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		89,321G-9,687G	88,656 G		3,21	3,21
Euro	1.000	09.02.30	09.02.	A3K13Z	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		85,665G-5,921G	85,11 G		2,02	2,02
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		81,032G-1,324G	80,221 G		3,04	3,04
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		98,07G-8,22G	97,57 G		4,78	4,77
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		97,94G-7,97G	96,92 G		4,69	4,69
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		96,03G-6,15G	94,7 G		4,97	4,96
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		93,11G-3,51G	91,4 G		5,41	5,41
						International Consolidated Airlines Group S.A. Registered Bonds						
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	97,93G-7,94G	97,94 G		1,02	1,02
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	77,745G-8,375G	77,605 G		3,8	3,8
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	90,535G-1,281G	90,735 G		5,9	5,9
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	77,92G-9,05G	77,73 G		8,12	8,11
						International Design Group S.p.A. Registered Notes						
Euro	1.000	15.11.25	15.MN	A2RUF6	XS1908248963	6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		89,61G-9,74G	89,71 G		10,93	10,92
						International Development Association Medium - Term Notes						
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,23G-9,25G	99,21 G		4,78	4,71
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		89,85G-9,93G	89,29 G		0,83	0,83
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		80,16G-0,22G	78,91 G		2,49	2,49
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		93,68G-3,75G	93,69 G		1,59	1,59
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		86,59G-6,63G	85,71 G		1,72	1,72
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		71,01G-1,303G	70,247 G		1,95	1,95
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		88,865G-9,084G	88,087 G		2,67	2,67
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		97,44G-7,754G	96,626 G		2,68	2,68
£	1.000	22.09.27	22.09.	A3KLLQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		84,32G-4,48G	84,25 G		0,89	0,89
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		89,38G-9,39G	88,95 G		1,96	1,96
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		79,81G-80,03G	79,35 G		2,62	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		83,54G-3,72G	83,52 G		1,79	1,79
						International Distributions Services PLC Guaranteed Registered Notes						
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		97,643G-7,788G	97,552 G		3,78	3,77
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		89,62G-90,045G	89,285 G		2,77	2,77
						International Finance Corp. Floating Rate Medium -Term Notes						
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	3,3625699999999998%, zinsv. v. 15.09.22-14.12.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		99,96G-9,97G	99,96 G		4,51	4,41
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	2,0935000000000001%, zinsv. v. 30.06.22-29.09.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,68G-9,68G	99,68 G		2,69	2,67
						International Finance Corp. Medium - Term Notes						
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		93,74G-3,79G	93,02 G		4,18	4,17
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		98,75G-8,77G	98,71 G		4,86	4,82
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		97,28G-7,33G	97,28 G		2,54	2,54
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		94,89G-4,96G	94,77 G		12,12	12,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						International Finance Corp. Medium - Term Notes						
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)	S s	90,69G-1,4G	90,27 G	9,35	9,33	
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		92,26G-2,78G	91,72 G	9,33	9,32	
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		91,11G-1,96G	90,48 G	9,34	9,33	
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)		(ausg)				
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		92,31G-2,34G	92,15 G	1,08	1,08	
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		87,925G-7,92G	87,77 G	0,85	0,85	
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		79,43G-9,58G	78,23 G	1,88	1,88	
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		89,74G-9,8G	89,63 G	0,56	0,56	
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		86,555G-6,75G	86,475 G	1,72	1,72	
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		98,79G-8,8G	98,76 G	1,01	1,01	
US\$	1.000	16.07.25	16.JJ	A28ZOH	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		90,58G-0,7G	90,07 G	0,83	0,83	
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		94,49G-4,53G	94,13 G	2,9	2,9	
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		93,03G-3,3G	92,61 G	3,64	3,63	
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		88,23G-8,3G	87,5 G	1,7	1,7	
						International Finance Corp. Zero Medium - Term Notes						
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)	23,34G-3,36G	23,3 G				
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)	69,13G-9,56G	68,76 G				
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)	67,19G-7,2G	66,99 G				
						International Finance Facility for Immunisation Medium - Term Notes						
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)	95,931G-5,931G	95,827 G	0,78	0,78		
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)	89,72G-9,815G	89,055 G	2,22	2,22		
						International Flavors & Fragrances Inc. Registered Notes						
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)	97,83G-8,128G	97,747 G	3,27	3,26		
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)	92,275G-2,585G	91,904 G	3,87	3,87		
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78	4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)	93,65G-4,425G	92,65 G	5,66	5,66		
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)	86,89G-7,268G	85,71 G	6,06	6,06		
						International Game Technology PLC Guaranteed Registered Notes						
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S	99,505G-9,335G	99,295 G	3,97	3,96		
						International Game Technology PLC Senior Secured Notes						
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S	95,74G-5,915G	95,685 G	4,83	4,82		
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S	87,165G-7,135G	86,885 G	5,22	5,21		
						International Paper Co. Registered Notes						
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	4,3499999999999999%, v. 09.08.17(48), DL-Notes 2017(17/48)	85,08G-5,22G	83,49 G	5,5	5,49		
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)	104,85G-8,06G	106,24 G	6,61	6,61		
						International Personal Finance PLC Medium - Term Notes						
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)	80G-1G	80 G	18,71	18,68		
						Intershop Holding AG Anleihen						
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)	99,09G-9,09G	99,08 G	2,25	2,25		
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)	89,935G-90,01G	89,755 G	0,67	0,67		
						Interstate Power & Light Co. Registered Debentures						
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)	96,52G-6,5G	96,03 G	5,19	5,19		
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)	73,32G-3,61G	72,11 G	5,44	5,44		
						Intesa Sanpaolo S.p.A. Floating Rate Notes						
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)	98,955G-9,178G	99,04 G	0,2	0,2		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		95,1G-5,14G	94,89 G	2,1	2,1
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23)		99,35G-9,36G	99,32 G	3,01	3
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951	1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)		97,9G-8G	97,85 G	2,77	2,77
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		89,07G-9,38G	88,5 G	3,86	3,86
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		100,67G-0,74G	100,66 G	3,15	3,14
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		77,67G-8,05G	77,57 G	6,33	6,33
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		96,32G-6,44G	96,08 G	3,65	3,64
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		95,18G-6,43G	96,43 G	3,08	3,08
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		96,17G-6,26G	96,05 G	2,07	2,07
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		86,17G-6,5G	85,55 G	4,01	4,01
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)		95,426G-5,595G	95,231 G	1,57	1,57
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		89,8G-90,03G	89,41 G	2,22	2,22
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685	0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		85,2G-5,52G	84,82 G	1,74	1,74
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		81,08G-1,812G	81,34 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		84,2G-5,69G	84,2 G		
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		100,86G-1,05G	100,85 G	5,66	5,66
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)		97,83G-8,08G	97,52 G	3,71	3,7
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		99,16G-9,54G	98,68 G	4,06	4,05
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		86,17G-6,25G	85,58 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		83,74G-3,72G	83,13 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		97,05G-7,16G	97,01 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		82,2G-9,75G	89,75 G	11,55	11,55
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		82,463G-3G	82,587 G	8,3	8,3
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		77,755G-8,005G	77,815 G	7,63	7,63
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		93,032G-3,438G	93,035 G	6,6	6,6
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A		93,125G-3,385G	93,465 G	6,61	6,61
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		89,84G-9,88G	89,84 G	9,41	9,37
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)		86,42G-6,59G	85,76 G	3,1	3,1
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		80,37G-0,47G	79,37 G	4,07	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		16,14G-6,163G-6,165G-6,159G-6,171G-6,198G-6,169G-6,03G-5,982G-5,951G-5,959G-5,924G-5,924G-5,924G	16,281 G		
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC Zertifikate Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		163,78G-4,73G-4,55G-4,53G-4,66G-4,89G-4,93G-5,23G-5,5G-5,55G-5,63G-5,51G-5,52G-5,35G	163,94 G		
US\$	1	31.12.00		A1KX35	IE00B43VDT70	Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber		20,466G-0,386G-0,308G-0,266G-0,294G-0,336G-0,334G-0,406G-0,584G-0,564G-0,684G-0,724G-0,748G-0,8G	20,604 G		
US\$	1	31.12.00		A1KX36	IE00B40QP990	Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze		94,885G-5,645G-5,525G-5G-4,565G-4,72G-4,66G-5,435G-5,565G-5,105G-4,73G-4,605G-4,94G-4,92G	95,11 G		
US\$	1	31.12.00		A1KX37	IE00B4LJS984	Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium		174,25G-4,72G-4,28G-3,22G-2,6G-2,48G-3,2G-1,46G-1,49G-3,03G-4,6G-6,04G-7,41G-6,57G	172,91 G		
Euro	1	31.12.00		A28QBG	XS2183935274	Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold		44,32G-4,394G-4,41G-4,434G-4,392G-4,512G-4,572G-4,876G-4,948G-4,928G-4,962G-4,908G-4,946G-4,964G	44,118 G		
Euro Euro	1.000 1.000	11.08.26 17.02.27	11.08. 17.02.	A3K13X A3KLYR	XS2438619343 XS2296207116	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		90,39G-0,445G 86,03G-6,06G	90,117 G 85,7 G	2,75 1,16	2,75 1,16
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		94,48G-4,52G	94,4 G	0,53	0,53
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		85,83G-6,35G	85,71 G	0,02	0,02
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	15.07.27 04.10.27 30.07.24 18.04.28 01.07.31	15.07. 04.10. 30.07. 18.04. 01.07.	A289KG A289KN A2LQK8 A2YN1B A2YN1C	DE000A289KG5 DE000A289KN1 DE000A2LQK80 DE000A2YN1B4 DE000A2YN1C2	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 216 S 222 S 204 S 214 S 215	89,253G-9,33G 101,47G-1,567G 95,67G-5,69G 87,612G-7,69G 81,081G-1,2G	88,84 G 101,038 G 95,56 G 87,15 G 80,469 G	0,02 2,4 0,02 0,02 0,02	0,02 2,4 0,02 0,02 0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		80,264G-0,43G	79,646 G	0,12	0,12
Euro Euro	100.000 100.000	15.05.26 27.10.28	15.05. 27.10.	A2TR12 A2TR18	DE000A2TR125 DE000A2TR182	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)		91,72G-1,78G 86,21G-6,33G	91,41 G 85,71 G	0,02 0,02	0,02 0,02
Euro Euro	1.000 1.000	12.09.30 29.10.35	12.09. 29.10.	A195QP A28394	XS1877654126 XS2250024010	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		89,61G-90,09G 70,54G-0,83G	88,87 G 69,81 G	2,95 1,06	2,94 1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 7,484%, zinsv. v. 01.12.22-28.02.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		(exA)-98,082G-8,345G	98,193 G	8,36	8,37
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		(exA)-95,085G-5,115G	94,975 G	7,48	7,49
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		98,2G-8,45G	98,41 G	3,78	3,78
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		91,366G-1,39G	91,365 G	6,25	6,25
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S		96,765G-6,772G	96,625 G	4,16	4,15
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		90,045G-0,195G	90,015 G	4,98	4,98
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S		86,045G-6,594G	86,065 G	5,14	5,14
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434	1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S		91,37G-1,596G	91,401 G	3,81	3,81
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059	2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		86,025G-6,125G	85,845 G	4,9	4,89
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)	S s	94,57G-4,67G	94,38 G	1,85	1,85
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)		88,66G-8,94G	88,22 G	3,37	3,37
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085	0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)		70,21G-0,51G	69,57 G	0,71	0,71
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186	1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)		76,27G-6,64G	75,67 G	2,6	2,6
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937	0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)		78,34G-8,61G	77,72 G	2,22	2,22
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		95,06G-5,26G	94,82 G	3,77	3,77
US\$	1	endlos		A1KWPQ	IE00B4ND3602	iShares Physical Metals PLC Zertifikate Null-Kupon, OPEN END ZT 11(11/O.End) Gold		33,234G-3,206G-3,178G-3,168G-3,202G-3,252G-3,256G-3,316G-3,37G-3,378G-3,424G-3,396G-3,41G-3,4G	33,09 G		
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		99,958G-100,03G	99,903 G		
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	Íslandsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,28G-9,239G	99,27 G	1,82	1,81
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Íslandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)		96,195G-6,318G	96,118 G	1,04	1,04
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		85,731G-5,87G	85,491 G	1,74	1,74
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		93,61G-3,865G	93,465 G	3,11	3,11
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		99,7G-9,76G	99,66 G	3,09	3,08
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		78,98G-9,89G	78,21 G	5,05	5,05
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		90,81G-1,13G	90,74 G	3,12	3,11
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		89,6G-90,05G	89,05 G	4,17	4,17
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		77,1G-7,71G	76,17 G	4,92	4,92
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)		90,86G-1,1G	90,19 G	4,17	4,17
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)		84,56G-5,15G	83,32 G	4,92	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	Israel, Staat Registered Bonds 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		85,56G-7,25G	85,18 G	5,23	5,23
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		113,17G-3,47G	113,5 G	4,71	4,72
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	94,51G-4,878G	94,396 G	2,62	2,62
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		97,777G-7,827G	97,558 G	3,27	3,27
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421			89,37G-9,767G	89,213 G	1,94	1,94
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		91,83G-2,12G	91,48 G	3,47	3,47
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081			96,49G-6,57G	96,39 G	2,31	2,31
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497			86,68G-7,05G	86,13 G	3,67	3,67
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380			91,14G-1,33G	90,9 G	0,55	0,55
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310			79,08G-9,58G	78,49 G	2,18	2,18
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293			76,47G-7,11G	75,81 G	2,56	2,56
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888			81,27G-1,64G	80,81 G	3,98	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423			69,33G-9,99G	68,66 G	1,42	1,42
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840		ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		(exA)-99,059G-9,007G	98,978 G	3,03
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		91,62G-1,87G	91,21 G	2,98	2,98
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	IuteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		93G-3G	93 G	13,83	13,8
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	IuteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		99,9G-9,9G	99,9 G	13,51	13,24
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		91,29G-1,47G	89,3 G	5,27	5,26
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		83,52G-3,83G	82,44 G	5,12	5,12
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		94,06G-4,425G	93,735 G	3,44	3,44
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2			91,245G-2,005G	90,505 G	3,9	3,9
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		99,681G-9,69G	99,661 G	2,41	2,39
Euro	100.000	22.05.24	22.05.	A19HCWV	DE000A19HCW0			96,61G-6,739G	96,5 G	2,57	2,57
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8			90,74G-1,329G	90,315 G	3,79	3,78
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4			95,545G-5,775G	95,435 G	3,36	3,36
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301			95,75G-6,155G	95,29 G	3,46	3,46
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319			87,07G-8,24G	86,21 G	4,64	4,64
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0			87,505G-7,995G	87 G	2,25	2,25
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7			72,17G-3,17G	71,42 G	4,55	4,55
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7			104,25G-5,11G	103,4 G	4,09	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	JAB Holdings B.V. Guaranteed Notes 1%, v. 14.07.21(31), EO-Notes 2021(31)		78,112G-8,88G	77,402 G	2,52	2,52
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		93,09G-3,33G	92,12 G	5,54	5,54
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20			88,41G-9,29G	87,517 G	5,51	5,51
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		96,08G-6,07G	95,5 G	5,65	5,63
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		95,4G-6,32G	95,57 G	4,53	4,53
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031			98,93G-8,93G	98,92 G	7,75	7,75
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976			88,36G-8,77G	87,87 G	8,88	8,87
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849			96,805G-6,77G	96,48 G	7,84	7,83
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682			91,95G-3,155G	92,015 G	9,17	9,17
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579			78,053G-8,76G	77,77 G	9,69	9,67
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		98,32G-8,69G	98,65 G	11,18	11,18
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33			90,8G-0,59G	90,51 G	12,05	12,02
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		92,615G-2,615G	92,625 G	5,89	5,88
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		94,735G-4,805G	94,29 G	4,45	4,45
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01			94,97G-4,93G	94,415 G	4,45	4,45
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		95G-5,05G	94,45 G	4,69	4,68
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27			96,18G-6,22G	96,08 G	0,78	0,78
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15			99,61G-9,6G	99,58 G	3,49	3,49
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97			98,02G-8,05G	98 G	1,27	1,27
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53			90,35G-0,3G	89,96 G	1,38	1,38
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30			96,79G-6,8G	96,6 G	4,84	4,82
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32			103,32G-3,32G	103,32 G	1,5	1,49
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83			102,97G-2,97G	102,97 G	0,16	0,16
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904		Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		89,2G-9,23G	88,9 G	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474			86,72G-6,76G	86,29 G	0,02	0,02
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		100,26G-0,61G	99,55 G	6,48	6,47
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95			95,84G-5,92G	95,25 G	6,31	6,31
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12			(exA)-95,68G-7,64G	95,59 G	6,79	6,8
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55			96G-6,13G	95,23 G	6,1	6,09
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39			96,856G-7,24G	95,44 G	6,21	6,2
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60			(exA)-83,63G-3,63G	83,63 G	6,24	6,24
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux SE Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		99,083G-9,108G	99,064 G	2,01	2,01
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627			96,823G-6,964G	96,683 G	3,69	3,69
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643			90,346G-0,715G	89,906 G	4,61	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	JCDecaux SE Bonds 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		81,77G-2,27G	81,1 G	3,89	3,89
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		89,53G-9,82G	89,224 G	3,51	1,21
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407		81,67G-2,15G	81,15 G	1,21	1,21	
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379		75,08G-5,82G	74,264 G	2,95	2,95	
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947		93,2G-3,3G	92,99 G	0,52	0,52	
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656		85,527G-5,965G	85,012 G	1,45	1,45	
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Financial Group Inc. Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		95,715G-5,775G	95,565 G	2,08	2,08
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		99,42G-9,59G	97,13 G	6,64	6,64
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		71,12G-4,97G	72,12 G	6,27	6,27
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		90G-0G	91 G	8,22	8,22
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		31G-1G	31 G	35,82	35,82
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6		32G-2G	32 G			
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23) 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)	S s	94,09G-4,16G	93,44 G	4,51	4,51
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43		99,448G-9,5G	99,48 G	4,85	4,77	
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07		99,862G-9,97G	99,614 G	3,54	3,51	
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63		97,08G-7,3G	96,95 G	4,52	4,5	
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92		90,22G-1,78G	90,36 G	4,81	4,8	
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53		99,759G-9,82G	99,8 G	4,85	4,75	
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37		94,219G-4,182G	93,003 G	4,38	4,38	
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75		97,74G-7,8G	97,35 G	4,53	4,52	
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81		99,429G-9,43G	99,41 G	5,58	5,58	
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39		97,065G-7,15G	96,485 G	4,56	4,55	
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53		96,21G-6,38G	96,23 G	0,83	0,83	
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27		89,2G-9,28G	88,602 G	1,56	1,56	
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00		78,67G-9,05G	77,72 G	3,64	3,64	
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01		95,07G-5,19G	94,71 G	4,27	4,27	
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83		87,04G-7,18G	86,04 G	4,64	4,64	
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66		98,754G-8,799G	98,755 G	2,42	2,42	
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32		89,395G-9,49G	88,57 G	3,89	3,89	
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97		97,54G-7,59G	97,49 G	1,43	1,43	
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56		97,612G-7,618G	97,323 G	4,62	4,61	
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30		89,75G-90,05G	88,88 G	4,61	4,61	
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28		92,734G-2,95G	92,07 G	4,34	4,33	
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91		98,93G-9,02G	98,88 G	4,89	4,87	
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88		98,62G-8,714G	98,474 G	4,72	4,71	
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18		93,874G-4,29G	93,1 G	4,56	4,55	
US\$	1.000	11.01.27	11.JJ	A3K0TO	US24422EWA36		89,47G-9,7G	88,77 G	3,76	3,76	
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48		95,886G-5,891G	95,64 G	1,87	1,87	
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21		93,58G-3,625G	93,065 G	2,66	2,66	
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57		93,065G-3,1G	91,845 G	4,67	4,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	John Deere Capital Corp. Medium - Term Notes 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		97,634G-7,589G	96,97 G	4,48	4,47
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		94,79G-4,98G	93,41 G	4,61	4,61
US\$	1.000	11.10.24	11.AO	A3K99G	US24422EWM73	4,5499999999999999%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24)		99,835G-9,89G	99,48 G	4,66	4,66
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56	4,8499999999999999%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)		101,63G-1,97G	100,48 G	4,56	4,56
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		86,254G-6,316G	85,2 G	3,46	3,46
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		93,909G-3,914G	93,593 G	0,96	0,96
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		89,069G-9,12G	88,361 G	2,34	2,34
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		81,796G-2,23G	80,738 G	4,59	4,58
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EUV09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		93,148G-3,175G	92,8 G	1,34	1,34
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		98,381G-8,457G	98,307 G	2,57	2,57
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		94,305G-4,572G	93,775 G	2,97	2,96
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		93,51G-3,94G	92,66 G	2,95	2,95
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		79,95G-80,63G	78,95 G	3,17	3,17
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		96,9G-6,94G	96,9 G	4,92	4,9
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	John Deere Financial Ltd. Guaranteed Registered Notes 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		95,05G-5,13G	95,25 G	3,67	3,67
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		118,54G-8,51G	117,09 G	3,84	3,84
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		105,79G-6,171G	104,48 G	4,26	4,26
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		113,8G-4,39G	111,92 G	4,64	4,64
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		111,67G-2,52G	110,72 G	4,76	4,76
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		97,63G-7,64G	97,51 G	1,33	1,33
Euro	1.000	20.11.28	20.11.	A181MG	XS141226816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		92,34G-2,895G	92,115 G	2,45	2,45
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		89,26G-9,76G	88,34 G	2,62	2,62
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		90,4G-1,066G	88,705 G	4,5	4,5
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		95,04G-4,991G	94,163 G	4,16	4,15
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		86,15G-7,011G	85,695 G	4,67	4,67
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		99,539G-9,31G	99,46 G	4,11	4,11
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		95,514G-5,4G	94,573 G	4,18	4,18
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		90,4G-0,826G	88,835 G	4,55	4,55
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		87,045G-7,208G	85,566 G	4,69	4,69
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		96,385G-6,54G	96,019 G	4,4	4,4
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		94,54G-4,898G	93,668 G	4,05	4,05
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		86,29G-7,33G	85,392 G	4,62	4,62
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		83,14G-4,208G	82,29 G	4,61	4,61
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		97,062G-7,47G	95,844 G	4,77	4,77
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		99,84G-100,1G	98,58 G	4,9	4,9
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		99,098G-9,805G	98,995 G	3,61	3,61
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		100,52G-1,12G	98,8 G	4,29	4,29
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		97,42G-7,66G	96,57 G	4,73	4,73
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		87,18G-7,481G	86,08 G	2,17	2,17
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		82,43G-2,4G	81,14 G	3,14	3,14
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		70,951G-1,176G	69,5 G	4,52	4,52
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		65,481G-6,141G	64,524 G	4,42	4,41
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		64,75G-5,299G	63,92 G	4,37	4,37
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		90,865G-0,855G	90,24 G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		96,185G-6,365G	95,944 G	2,82	2,82	
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25			84,67G-4,37G	82,44 G	5,78	5,78	
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759			98,382G-8,425G	98,345 G	2,03	2,03	
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 3%, v. 07.09.22(28), EO-Notes 2022(22/28) 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) 2%, v. 16.09.21(31), DL-Notes 2021(21/31)		80,24G-0,41G	79,1 G	4,33	4,33	
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344			79,94G-80,635G	79,22 G	2,47	2,47	
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965			87,16G-7,578G	86,74 G	0,86	0,86	
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668			96,9G-7,28G	96,4 G	3,53	3,52	
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09			(exA)-98,63G-8,94G	97,19 G	5,1	5,1	
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26			79,06G-9,25G	77,81 G	5	5	
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		96,76G-7,26G	96,38 G	6,62	6,61	
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882			99,39G-9,78G	99,05 G	6,3	6,29	
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113			96,63G-6,96G	96,3 G	6,33	6,32	
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 4,7587099999999998%, zinsv. v. 11.10.22-09.01.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		75,423G-5,84G	74,673 G	1,56	1,56	
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948			79,21G-9,57G	78,41 G	2,63	2,63	
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919			91,57G-1,76G	91,2 G	2,36	2,36	
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622			81,68G-2,08G	81,04 G	2,43	2,43	
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033			86,84G-7,1G	86,54 G	0,89	0,89	
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622			89,55G-9,91G	88,79 G	3,56	3,55	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974			91,275G-1,857G	90,945 G	3,29	3,29	
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07			99,158G-9,07G	99,12 G	5,33	5,33	
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474			90,152G-0,496G	89,555 G	3,46	3,46	
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48		JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) 4,9199999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		96,05G-6,09G	95,88 G	1,36	1,36
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81				(exA)-98,11G-8,12G	97,99 G	2,83	2,83
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64				(exA)-87,38G-7,6G	86,705 G	4,83	4,83
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78				91,03G-1,38G	90,13 G	5,18	5,17
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51			85,03G-5,41G	84,173 G	5,07	5,07	
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27			94,24G-4,47G	93,91 G	4,43	4,42	
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64			96,694G-6,99G	95,71 G	5,35	5,35	
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81			98,04G-8,099G	97,22 G	5,31	5,31	
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59			87,16G-7,24G	86,539 G	2,37	2,37	
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33			77,52G-8,17G	76,706 G	4,96	4,96	
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16			93,81G-3,85G	93,56 G	1,2	1,2	
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69			74,75G-5,42G	73,979 G	5,25	5,25	
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04			88,38G-8,5G	87,76 G	3,56	3,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	JPMorgan Chase & Co. Floating Rate Notes 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		81,23G-1,714G	80,421 G	5,12	5,11
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		(exA)-84,3G-4,62G	83,268 G	4,89	4,89
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		(exA)-92,73G-2,98G	92,58 G	1,77	1,77
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		93,02G-2,919G	92,72 G	2,08	2,08
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		92,11G-1,98G	91,67 G	3,37	3,37
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		98,6G-8,73G	98,53 G	4,75	4,75
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		95,154G-5,465G	94,01 G	5,3	5,3
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		98,93G-8,98G	98,85 G	4,5	4,48
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		94,11G-4,504G	93,09 G	5,26	5,25
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	5,2145700000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,74G-9,97G	99,74 G	5,34	5,32
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		96,18G-6,29G	95,42 G	5,02	5,02
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		88,04G-8,08G	87,615 G	2,37	2,37
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		76,33G-7,02G	75,8 G	4,58	4,58
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		68,085G-8,401G	67,309 G	5,22	5,22
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		92,76G-2,81G	92,321 G	4,3	4,3
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		94,95G-5,06G	93,91 G	5,3	5,3
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		92,83G-2,951G	92,29 G	4,39	4,39
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		82,821G-3,22G	82,039 G	5,06	5,06
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		74,87G-5,17G	73,893 G	5,3	5,29
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		70,22G-0,16G	69,03 G	5,18	5,18
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		92,22G-2,16G	91,89 G	1,66	1,66
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		86,26G-6,44G	85,51 G	3,39	3,39
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	2,7179000000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		94,84G-4,78G	94,79 G	3,97	3,97
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		98,45G-8,44G	98,38 G	1,41	1,41
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	3,3317899999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,39G-6,337G	96,325 G	4,32	4,32
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		94,11G-4,584G	92,87 G	5,34	5,33
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		98,14G-8,26G	97,83 G	4,63	4,62
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		95,65G-5,81G	94,66 G	5,31	5,31
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		80,21G-0,77G	79,14 G	5,09	5,09
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	3,8623799999999999%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		96,6G-6,745G	96,6 G	5,06	5,05
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	4,1223799999999997%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		96,88G-6,315G	96,38 G	5,02	5,02
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		95,71G-6,13G	95,03 G	5,22	5,21
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		97,325G-7,558G	96,99 G	4,93	4,92
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	3,8113998269999998%, zinsv. v. 26.07.22-25.10.22, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,8G-8,65G	98,8 G	4,31	4,3
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		85,83G-6,284G	84,39 G	5,32	5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	JPMorgan Chase & Co. Floating Rate Notes 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) 5,05457%, zinsv. v. 24.10.22-22.01.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24) 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)	94,104G-4,412G	93,429 G	5,09	5,08	
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57		84,62G-5,18G	83,55 G	5,36	5,35	
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21		79,51G-80,93G	79,41 G	5,49	5,49	
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36		92,81G-3,131G	92,084 G	5,07	5,06	
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91		97,19G-7,43G	97,1 G	4,49	4,48	
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86		91,35G-1,871G	90,61 G	5,13	5,13	
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69		79,44G-80,783G	79,187 G	5,33	5,33	
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04		81G-1,88G	80,38 G	5,32	5,32	
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18		99,2G-9,31G	99,18 G	4,12	4,1	
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90		99,76G-9,85G	99,85 G	5,27	5,24	
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73		93,305G-3,824G	92,525 G	5,22	5,21	
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231		JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	100,129G-0,13G	100,123 G	1,88	1,87
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970			96,249G-6,568G	96,18 G	3,57	3,57
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406			99,22G-9,43G	99 G	3,19	3,18
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669			99G-8,98G	98,98 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	97,327G-7,432G		97,075 G	2,75	2,75	
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	93,812G-4,138G		93,776 G	3,12	3,12	
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	97,666G-7,733G		97,578 G	1,27	1,27	
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)	102,46G-3,789G	101,963 G	5,35	5,34	
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)	110,73G-1,108G	109,646 G	5,41	5,4	
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50		102,513G-3,134G	101,778 G	5,3	5,3	
US\$	1.000	06.01.42	06.JJ	JPM36Z	US48126BAA17		101,102G-1,43G	100,23 G	5,35	5,35	
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49		99,714G-9,79G	99,78 G	4,76	4,67	
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86		99,07G-9,06G	98,8 G	4,77	4,76	
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59		95,218G-5,33G	93,846 G	5,28	5,28	
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98		98,352G-8,45G	98,165 G	4,81	4,79	
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33		96,92G-7,176G	96,598 G	4,58	4,57	
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79		98,55G-8,6G	97,936 G	4,52	4,51	
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33		95,62G-5,631G	94,806 G	4,79	4,78	
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68		98,97G-9,03G	98,98 G	4,95	4,88	
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12		95,411G-5,344G	94,505 G	4,7	4,69	
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41		94,33G-4,5G	93,64 G	4,58	4,58	
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05		JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)	99,32G-9,37G	99,298 G	5,02	4,94
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34			102,27G-2,432G	100,598 G	5,5	5,5
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	98,22G-8,344G		97,94 G	4,92	4,91	
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	97,66G-7,9G		96,883 G	4,76	4,76	
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	(exA)-90,13G-0,36G		88,67 G	5,8	5,8	
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	96,92G-7,652G	96,866 G	4,86	4,85		
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)	83,6G-3,82G	82,67 G	5,44	5,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		98,02G-8,42G	98,19 G	7,3	7,26
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s	93,225G-3,365G 80,965G-1,285G	93,005 G 80,475 G	2,4 2,46	2,4 2,46
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122						
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		88,827G-8,907G 83,929G-4,054G	88,75 G 83,812 G	2,76 3,51	2,76 3,51
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778						
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		83,39G-3,39G	83,39 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		97G-8G	100 G	6,6	6,6
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		89,235G-9,25G 76,39G-6,59G 89,79G-9,86G	88,455 G 75,16 G 88,685 G	2,67 5,16 5,66	2,67 5,16 5,66
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91						
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60						
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	Jyske Bank A/S Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		92,72G-2,745G 98,228G-8,21G 99,98G-9,95G 88,32G-8,45G 86,145G-6,365G	92,424 G 98,115 G 99,61 G 88,01 G 85,69 G	0,81 1,27 4,63 0,11 0,58	0,81 1,27 4,63 0,11 0,58
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413						
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786						
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888						
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371						
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270						
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		86,84G-6,64G 86,91G-7,04G	86,49 G 86,61 G	2,84	2,84
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214						
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		98,72G-8,73G	98,7 G	0,51	0,51
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		88G-8,07G	87,571 G	0,02	0,02
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,61G-9,75G 99,524G-9,8G	99,61 G 99,518 G	3,36 3,37	3,32 3,36
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889						
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		94,28G-4,29G 86,29G-7,12G	92,98 G 85,58 G	4,65 5,14	4,64 5,14
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51						
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		85,03G-5,57G	85,01 G	8,06	8,05
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		73,16G-3,01G	73,04 G	10,55	10,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		71,84G-3,31G	71,6 G	5,44	5,44
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		90,19G-0,32G	89,52 G	2,14	2,14
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353			93,855G-3,95G	93,5 G	1,48	1,48
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284			77,35G-7,6G	76,6 G	0,9	0,9
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		96,6G-6,8G	96,11 G	2,07	2,07
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		76,75G-7G	76 G	0,78	0,78
sfrs	5.000	30.09.31	30.09.	A3KVCN	CH1118223481			83,55G-3,65G	83 G	0,12	0,12
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		82,89G-3,63G	82,89 G	2,05	
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276			94,95G-5,05G	94,85 G	1,82	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 4 1/4%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		94,505G-3,927G	93,685 G	6,09	6,09
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		88,63G-8,675G	89,035 G	6,73	6,73
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		99,95G-9,95G	100 G	4,26	4,26
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		87,94G-7,79G	87,55 G	1,37	1,37
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			71,39G-1,68G	70,42 G	4,17	4,17
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246			98,065G-8,245G	98,25 G	3,15	3,15
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335			90,42G-0,21G	90,05 G	4,28	4,28
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		103,92G-5,2G	103,75 G	6,17	6,16
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			103,55G-3,5G	103,38 G	3,75	3,74
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669			100,01G-0,18G	100,05 G	3,81	3,8
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		87,12G-7,25G	85,83 G	5,23	5,22
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		100,5G-1,4G	100,48 G	5,07	5,07
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453			99,59G-9,64G	99,61 G	4,88	4,81
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			108,98G-9,79G	108,54 G	5,01	5,01
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			97,5G-7,59G	97,37 G	4,53	4,52
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			96,34G-7,14G	96,09 G	4,25	4,25
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			91,51G-2,29G	91,42 G	4,98	4,97
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236			98,16G-8,2G	98,11 G	4,9	4,88
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			97,93G-8,73G	97,9 G	4,28	4,27
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			97,46G-8,22G	97,29 G	5	5
US\$	1.000	15.06.30	15.JD	614490	XS0113419690		Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		133,51G-4,3G	133,27 G	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1	12.12.22		A30VLF	DE000A30VLF4	KATEK SE Bezugsrechte Inhaber-Bezugsrechte		0,1196G-0,0797G-0,24-0,1794G-0,2193G-0,4614-0,2991G				
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		100G-0G	100 G	4,23	4,22	
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co.KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		104,5G-5,65G	104 G	6,63	6,63	
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		91,353G-1,438G	90,93 G	1,64	1,64	
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616		94G-4,027G	93,706 G	1,59	1,59		
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974		100,021G-0,027G	100,023 G	1,81	1,8		
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884		92,205G-2,235G	91,93 G	2,74			
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)		90,41G-0,618G	90,075 G	0,28	0,28	
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476		82,3G-2,475G	81,6 G	0,3	0,3		
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208		87,6G-7,742G	87,02 G	1,7	1,7		
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278		94,75G-4,942G	94,537 G	3,13	3,12		
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569		98,639G-8,762G	98,531 G	3,38	3,38		
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138		88,98G-9,19G	88,63 G	0,56	0,56		
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810		101,762G-1,915G	101,116 G	3,94	3,94		
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		98,231G-8,28G	98,161 G	1,52	1,52	
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804		99,165G-9,12G	99,123 G	1,76	1,76		
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626		80,94G-1,252G	80,19 G	1,83	1,83		
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976		89,145G-9,345G	88,7 G	0,84	0,84		
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266		94,5G-4,675G	94,21 G	1,31	1,31		
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126		98,005G-8,075G	97,925 G	2,27	2,27		
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566		94,29G-4,48G	93,476 G	3,84	3,84		
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808		77,97G-8,18G	76,95 G	1,91	1,91		
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)		93,36G-3,53G	93,12 G	2,68	2,68	
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457		90,45G-0,62G	90,17 G	1,1	1,1		
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002		83,84G-4,57G	83,47 G	1,47	1,47		
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		87,345G-7,265G	86,88 G			
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		100,3G-0,38G	100,01 G	2,88	2,88	
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		97,203G-7,245G	97,089 G	2,05	2,05	
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		(exA)-97,66G-7,67G	97,56 G	5,16	5,16		
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25		95,955G-5,885G	95,025 G	4,65	4,64		
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		93,875G-3,98G	92,635 G	4,84	4,84		
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		96,5G-6,595G	96,276 G	2,56	2,56		
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		(exA)-81,62G-1,79G	80,31 G	5,11	5,11		
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		84,973G-5,44G	84,34 G	1,17	1,17		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		78,05G-9,75G	78,06 G	10,84	10,83
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		76,51G-7,71G	77,71 G	8,34	8,34
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)		95,56G-5,746G	95,21 G	2,56	2,56
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721	1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)		95,311G-5,53G	94,791 G	2,6	2,6
Euro	100.000	08.04.24	08.04.	A1ZF8M	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		100,51G-0,58G	100,41 G	2,3	2,3
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381	0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)		99,262G-9,262G	99,23 G	0,5	0,5
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407	0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		90,49G-0,85G	89,9 G	1,64	1,64
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5	1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)		96,602G-6,73G	96,34 G	2,57	2,57
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7	1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		94,74G-5,28G	93,99 G	2,58	2,58
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)		98,559G-8,724G	98,329 G	2,86	2,86
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)		83,045G-3,332G	82,405 G	1,5	1,5
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		(exA)-79,41G-9,64G	78,68 G	2,2	2,2
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,549999999999999999%, v. 16.09.16(26), DL-Notes 2016(16/26)		91,78G-1,94G	91,05 G	4,97	4,97
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93	3,129999999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23)		97,956G-8,01G	97,91 G	5,21	5,2
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76	3,430000000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A		94,09G-4,24G	93,22 G	4,92	4,91
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	4,419999999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		84,426G-4,882G	82,88 G	5,65	5,65
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,399999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25)		96,74G-6,79G	95,985 G	4,63	4,63
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	3,200000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)		88,3G-8,6G	87,13 G	5,13	5,12
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61	3,799999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)		76,47G-7,08G	75 G	5,49	5,49
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	4,597000000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		99,303G-9,52G	98,396 G	4,75	4,75
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29	5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)		93,18G-4,274G	92,223 G	5,58	5,58
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46	4,985000000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)		92,448G-3,47G	90,99 G	5,7	5,7
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33	4,416999999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)		99,66G-9,84G	99,21 G	4,54	4,53
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58	3,950000000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29)		94,496G-4,725G	93,226 G	4,99	4,98
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01	2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)		81,163G-1,39G	80,032 G	5,09	5,09
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28	3,350000000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		69,84G-70,94G	68,62 G	5,43	5,43
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,099999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)		94,97G-5,275G	94,539 G	5,18	5,17
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55	2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)		88,91G-9,112G	88,13 G	5,03	5,03
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	2,549999999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		84,31G-5,1G	83,48 G	5,24	5,23
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		87,571G-7,81G	86,479 G	5,18	5,18
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		(exA)-95,94G-6,545G	95,82 G	5,71	5,7
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		92,22G-2,3G	91,77 G	5,88	5,86
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80	3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S		99,11G-9,15G	99,06 G	5,3	5,21
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		89,32G-9,21G	87,84 G	6,18	6,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)		94,59G-4,565G	93,82	G	4,65	4,65
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038	0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24)		96,43G-6,5G	96,24	G	1,29	1,29
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)		101,48G-1,85G	100,36	G	5,21	5,21
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17	2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23)		(exA)-98,43G-8,46G	98,46	G	4,87	4,87
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)		74,59G-5,03G	72,62	G	5,08	5,08
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		85,775G-5,89G	84,91	G	2,44	2,44
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		70,96G-1,624G	69,66	G	4,8	4,8
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		91,77G-2,02G	90,49	G	4,71	4,71
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		97,2G-7,392G	95,96	G	4,51	4,5
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		93,14G-3,42G	92,48	G	5,61	5,6
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68	4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)		92,99G-3,47G	91,77	G	5,52	5,52
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		(exA)-77,32G-7,28G	75,76	G	5,56	5,56
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		84,56G-4,95G	82,81	G	6,1	6,1
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		99,36G-100,08G	97,77	G	5,87	5,87
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		99,703G-9,74G	99,74	G	5,57	5,44
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		96,558G-6,8G	95,5	G	5,06	5,06
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		89,38G-9,69G	88,491	G	6,09	6,09
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		71,52G-2,27G	70,57	G	5,64	5,63
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		88,557G-8,71G	87,84	G	3,94	3,94
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		93,863G-3,987G	93,524	G	3,8	3,79
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		75,39G-5,45G	75,11	G	6,17	6,17
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		86,5G-6,26G	86,26	G	7,27	7,27
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		89,116G-9,439G	89,21	G	3,62	3,62
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		57,537G-7,747G	57,499	G	27,87	27,87
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		84,21G-4,48G	84	G	3,81	3,81
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		75,58G-6,04G	73,98	G	4,96	4,96
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		97,55G-7,75G	96,64	G	4,57	4,56
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46	4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)		99,17G-9,63G	98,001	G	4,75	4,75
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29	4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52)		97,673G-7,95G	95,8	G	5,15	5,15
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02	5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		101,702G-1,802G	98,858	G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		95,32G-5,3G	95,3 G	6,11	6,1
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.àr.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		83,353G-2,872G	83,386 G	10,12	10,12
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		61,953G-1,627G	61,998 G	20,53	20,53
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		75,71G-6,2G	74,97 G	3,27	3,27
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		94,545G-4,68G	94,191 G	3,66	3,66
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		90,5G-0,725G	90,02 G	2,99	2,99
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		75,67G-6,42G	74,955 G	4,17	4,17
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		97,322G-7,418G	97,141 G	3,16	3,15
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		99,504G-9,519G	99,489 G	2	2
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		75,401G-5,583G	74,538 G	2,29	2,29
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		85,886G-6,132G	85,169 G	4,53	4,53
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		75,5G-6,02G	75,02 G	1,64	1,64
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		96,15G-6,61G	95,92 G	2,32	2,32
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		100,424G-0,61G	99,986 G	3,11	3,11
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)		64,69G-5,97G	65,29 G	9,34	9,34
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88	4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)		94,44G-4,526G	94,405 G	6,67	6,65
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		71,17G-0,9G	70,6 G	8,41	8,4
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)		85,155G-5,375G	84,845 G	4,34	4,34
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643	2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)		88,664G-9,125G	88,645 G	4,42	4,42
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		76,76G-6,85G	76,24 G	2,26	2,26
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		92,41G-2,526G	92,274 G	3,47	3,47
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		92,27G-3,32G	91,5 G	8,33	8,32
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006	3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)		94,815G-4,78G	94,77 G	5,65	5,64
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		78,8G-9,28G	77,59 G	8,54	8,54
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		71,74G-3,02G	71,01 G	8,54	8,53
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		67,03G-8G	66,23 G	8,28	8,28
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		91,27G-1,35G	91,05 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		95,66G-5,85G	95,58 G	4,55	4,54
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)		93,46G-3,5G	93,18 G	1,33	1,33
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		92,615G-2,745G	92,251 G	1,88	1,88
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014	1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23)		99,64G-9,62G	99,6 G	2,98	2,98
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)	S s	100,43G-0,43G	100,441 G	3,33	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	Kommunalbanken AS Medium - Term Notes 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)		95,43G-5,45G	94,97 G	4,38	4,37
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356		89,83G-9,87G	89,37 G	0,83	0,83	
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947		92,64G-2,67G	92,165 G	1,88	1,88	
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515		81,31G-1,44G	80,2 G	2,74	2,74	
Euro sfrs	1.000 5.000	24.10.29 28.04.28	24.10. 28.04.	A2R9E1 A3K49G	XS2069102163 CH1174335815		84,03G-4,155G 95,685G-5,76G	83,525 G 95,3 G	0,12 1,13	0,12 1,13	
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		(exA)-88,72G-8,8G	88,48 G	1,35	1,35
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	58,09G-6,45G	58,43 G		
sfrs Euro Euro Euro	5.000 100.000 100.000 100.000	22.06.26 02.03.27 14.05.24 29.09.28	22.06. 02.03. 14.05. 29.09.	A0GSTY A3K2QL A3KQ3E A3KWQ3	CH0025662831 AT0000A2VL52 AT0000A2R9G1 AT0000A2T487	Kommunikredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2021(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		105,53G-5,47G 91,6G-1,66G 93,85G-3,9G 84,69G-4,8G	105,11 G 91,215 G 93,74 G 84,21 G	1,77 1,63 0,53 0,02	1,77 1,63 0,53 0,02
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000	03.11.36 05.07.28 18.05.27 09.07.27 26.09.40 04.05.34 10.06.25 21.11.39 15.09.32 03.03.42 17.11.29	03.11. 05.07. 18.05. 09.07. 26.09. 04.05. 10.06. 21.11. 15.09. 03.03. 17.11.	A188GF A1921P A19H8K A1Z27D A281Y7 A284PM A28YCP A2SAJL A3K81N A3KLYF A3KYY1	XS1511904564 XS1851226891 XS1622415674 CH0285597370 XS2226280084 XS2251782160 XS2185864738 XS2081058096 XS2529234200 CH0593893974 XS2408460041	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29)	S s	78,67G-8,89G 90,85G-0,94G 92,553G-2,612G 96,9G-6,98G 64,067G-4,18G 73,955G-4,123G 91,3G-1,35G 72,412G-2,43G 97,82G-7,914G 72,65G-3G 83,755G-3,875G	77,946 G 90,4 G 92,18 G 96,63 G 63,37 G 73,353 G 90,97 G 71,676 G 97,178 G 71,6 G 83,28 G	2,22 1,64 1,61 1,29 0,39 0,03 1,36 1,73 2,62 1,65 2,56	2,22 1,64 1,61 1,29 0,39 0,03 1,36 1,73 2,62 1,65 2,56
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401	Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	98,79G-8,85G	98,77 G	3,28	3,28
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		86,695G-6,965G	86,425 G	11,16	11,1
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	19.09.24 19.03.26 02.04.27 26.06.25 18.03.30	19.09. 19.03. 02.04. 26.06. 18.03.	A19PCA A19X04 A28VK4 A2R37R A3KNE1	XS1685798370 XS1787477543 XS2150015555 XS2018636600 XS2317288301	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		96,52G-6,571G 93,822G-3,997G 94,4G-4,64G 93,936G-3,82G 81,8G-2,1G	96,314 G 93,457 G 93,938 G 93,93 G 81,14 G	1,81 2,37 3,09 0,53 0,91	1,81 2,37 3,09 0,53 0,91
Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000	28.09.26 03.04.24 09.04.25 23.06.28 23.06.32	28.09. 03.04. 09.04. 23.06. 23.06.	A186SF A1ZEDY A1ZZSX A28YY3 A28YY4	XS1495373505 XS1041772986 XS1215181980 XS2193978363 XS2193979254	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		91,305G-1,394G 99,469G-9,312G 95,461G-5,462G 85,27G-6,631-5,62G 78,36G-8,81G	91,248 G 99,467 G 95,456 G 84,77 G 77,62 G	1,64 2,9 2,08 0,58 1,58	1,64 2,9 2,08 0,58 1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		84,857G-4,865G	85,411 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		94,8G-5,08G	94,705 G	1,31	1,31
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431		89,44G-9,585G	88,91 G	2,5	2,5	
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713		104,705G-4,745G	104,575 G	2,9	2,9	
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146		77,21G-7,21G	76,34 G	2,24	2,24	
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066		75,699G-5,929G	75,059 G	2,3	2,3	
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		92,125G-2,125G	92,231 G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858		100,763G-0,803G	100,664 G			
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		105,66G-5,7G	103,99 G	6,39	6,38
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51		87,98G-8G	86,94 G	6,16	6,15	
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543		88,39G-8,69G	87,58 G	3,97	3,97	
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579		93,25G-3,44G	92,84 G	3,5	3,5	
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059		89,79G-9,93G	89,145 G	3,81	3,81	
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		88,925G-9,115G	88,415 G	3,06	3,06
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529		96,255G-6,065G	96,015 G	2,84	2,84	
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211		87,989G-8,229G	87,387 G	3,88	3,87	
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657		90,6G-0,73G	90,29 G	1,1	1,1	
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		89,32G-9,37G	89,02 G	0,11	0,11
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,8G-7,82G	97,77 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		91,04G-1,2G	90,54 G	4,89	4,89
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80		95,57G-5,71G	95,76 G	5,34	5,32	
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07		79,21G-9,29G	78,35 G	5	5	
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		91,37G-1,43G	90,87 G	5,01	5,01
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070		91,61G-1,6G	91,33 G	0,57	0,57	
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		94,94G-4,92G	94,845 G	2,09	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		91,8G-1,77G	91,76 G	3,14	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		94,44G-4,57G	93,66 G	4,24	4,24
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03		99,47G-9,51G	99,36 G	4,58	4,55	
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259		89,51G-9,52G	89,22 G	2,91		
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)		109,14G-8,84G	107,42 G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	Kraft Heinz Foods Co. Guaranteed Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		98,002G-8,192G	97,9 G	2,77	2,76
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		93,57G-3,85G	92,99 G	3,5	3,5
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	3%, v. 24.05.16(26), DL-Notes 2016(16/26)		(exA)-94,207G-4,326G	93,487 G	4,84	4,83
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		(exA)-84,62G-5,724G	83,763 G	5,54	5,53
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		94,78G-5,304G	93,4 G	5,64	5,64
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		98,48G-8,77G	96,924 G	5,2	5,2
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		99,699G-9,993G	98,812 G	4,68	4,68
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		94,297G-5,249G	92,962 G	5,47	5,47
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		108,82G-8,81G	107,39 G	5,77	5,77
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		111,49G-1,41G	109,55 G	5,86	5,86
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		99,624G-9,634G	99,608 G	2,64	2,63
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		96,285G-6,565G	96,22 G	4,98	4,97
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		94,88G-5,2G	93,558 G	5,03	5,03
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		90,62G-1,54G	89,14 G	5,56	5,55
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		92,66G-2,82G	91,52 G	4,99	4,99
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		(exA)-99,68G-100,16G	97,83 G	5,56	5,56
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		96,295G-6,38G	95,495 G	4,85	4,84
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23)		99,68G-9,73G	99,22 G	2,27	2,27
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	3%, v. 27.09.12(52), SF-Anleihe 2012(52)		97,28G-100,49G	98,3 G	2,97	2,97
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		100,83G-0,94G	100,29 G	2,75	2,75
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		97,508G-7,526G	97,406 G	2,56	2,56
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		82,89G-4,27G	83,59 G	0,3	0,3
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		74,66G-4,894G	73,96 G	0,13	0,13
£	1.000	07.12.28	07.12.	276444	XS0138037733	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		111,15G-1,35G	111,055 G	3,85	3,85
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		101,5G-1,5G	101,5 G	4,09	4,08
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		110,26G-0,47G	109,93 G	3,9	3,9
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		86,281G-6,43G	85,711 G	0,87	0,87
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		86,827G-7,05G	86,015 G	2,59	2,59
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		100,475G-0,55G	100,375 G	3,77	3,77
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		83,939G-4,21G	83,85 G	2,65	2,65
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,23G-8,24G	98,15 G	4,3	4,3
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWHXX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		101,68G-1,73G	101,65 G	3,64	3,63
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		95,047G-5,083G	94,887 G	2,32	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		94,793G-4,828G	94,611 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		88,856G-8,959G	88,458 G	2,35	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		85,64G-5,845G	85,649 G	0,29	0,29
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		97,98G-8G	97,92 G	0,25	0,25
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		94,25G-4,25G	93,62 G	2,38	2,38
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		85,63G-5,74G	85,158 G	2,38	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		85,31G-5,5G	85,286 G	1,74	1,74
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		82,944G-3,093G	82,327 G	2,41	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		97G-7G	97,446 G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		95,64G-5,7G	95,53 G	12,3	12,3
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		94,9G-4,95G	94,71 G	0,53	0,53
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		97,64G-7,64G	97,35 G	3,92	3,91
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		81,374G-1,649G	80,562 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Kreditanstalt für Wiederaufbau Anleihen											
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		96,061G-6,106G	95,938 G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		97,568G-7,593G	97,518 G	0,26	0,26
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		93,042G-3,105G	92,669 G	1,34	1,34
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		91,601G-1,654G	91,171 G	1,09	1,09
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		99,952G-9,966G	99,953 G	1,23	
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		91,708G-1,73G	91,225 G	1,35	1,35
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		99,642G-9,636G	99,622 G	0,25	0,25
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		95,545G-5,574G	95,362 G	0,78	0,78
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,86G-9,87G	99,85 G	4,37	4,29
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		94,94G-5,06G	93,93 G	3,95	3,95
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		94,494G-4,53G	94,255 G	0,53	0,53
Euro	1.000	07.11.23	07.11.	A2LQJ5	DE000A2LQJ50	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		98,071G-8,093G	98,05 G	0,25	0,25
US\$	1.000	28.02.24	28.FA	A2TSNO	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		97,62G-7,65G	97,39 G	4,66	4,65
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		87,78G-8,006G	86,82 G	3,81	3,81
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		94,93G-4,98G	94,62 G	2,88	2,88
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		96,26G-6,32G	95,36 G	3,95	3,94
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		90,56G-0,63G	90,01 G	0,83	0,83
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		98,32G-8,32G	98,27 G	0,51	0,51
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		93,13G-3,2G	92,8 G	1,07	1,07
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		89,72G-9,79G	89,09 G	1,39	1,39
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		94,68G-4,72G	94,43 G	0,53	0,53
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		93,72G-3,78G	93,27 G	2,65	2,65
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		89,06G-9,28G	88,43 G	2,24	2,24
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		97,41G-7,48G	96,89 G	4,24	4,23
Kreissparkasse Köln Hypotheken-Pfandbriefe											
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		97,21G	97,12 G	1,02	1,02
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		98,99G	98,96 G	1,26	1,26
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	99,83G	99,83 G	2,81	2,78
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		99,54G	99,51 G	2,79	2,78
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		95,33G	95,18 G	1,45	1,45
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		95,49G	95,36 G	1,23	1,23
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		95,22G	94,85 G	2,72	2,72
Kreissparkasse Köln Inhaber - Schuldverschreibungen											
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	96,84G	96,71 G	2,48	2,48
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	92,8G	92,63 G	0,37	0,37
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	87,07G	86,67 G	0,78	0,78
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	78,38G	77,96 G	0,96	0,96
Kroatien, Republik Registered Notes											
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,700000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		97,895G-8,07G	97,63 G	3,08	3,08
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		100,065G-0,3G	100,055 G	2,92	2,92
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		94,77G-5,3G	94,77 G	3,5	3,5
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		100,73G-0,82G	100,51 G	5,31	5,3
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		100,56G-0,48G	100,34 G	2,77	2,77
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		84,67G-5,18G	84,71 G	3,49	3,49
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		86,47G-6,68G	86,3 G	2,58	2,58
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		93,78G-4,37G	93,66 G	3,59	3,59
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		78,59G-9,12G	78,64 G	2,81	2,81
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		72,4G-3,2G	72,35 G	3,82	3,81
Kühne & Nagel International AG Anleihen											
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		96,12G-6,34G	96,08 G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		94,76G-5,05G	94,689 G	1,05	1,05
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		87,099G-7,321G	86,575 G	1,14	1,14
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		100,05G-0,117G	100,107 G	2,21	2,2
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	L'Oréal S.A. Floating Rate Notes 1,9279999999999999%, zinsv. v. 29.09.22-28.12.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,852G-0,852G	100,86 G	1,28	1,28
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)		97,46G-7,88G	97,37 G	0,76	0,76
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		94,576G-4,73G	94,13 G	1,84	1,84
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		91,745G-2G	91,635 G	1,08	1,08
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		88,04G-8,226G	87,471 G	2,25	2,25
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		91,02G-1,36G	90,234 G	3,74	3,73
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		95,553G-5,705G	95,33 G	2,09	2,09
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		86,346G-6,652G	85,559 G	3,14	3,14
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		90,32G-0,48G	89,91 G	0,55	0,55
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		76,68G-7G	75,717 G	1,94	1,94
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)		87,42G-7,73G	86,95 G	1,98	1,98
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	81,38G-1,77G	80,69 G	1,83	1,83
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		94,95G-5,62G	94,25 G	3,9	3,89
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		99,9G-9,9G	99,94 G	2,77	2,77
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)		88,35G-8,52G	88,14 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005090	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		73,22G-3,35G	72,89 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		94,981G-5,03G	94,84 G	0,79	0,79
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		91,298G-1,333G	90,898 G	1,36	1,36
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		91,368G-1,455G	90,885 G	1,9	1,9
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		99,579G-9,591G	99,528 G	2,75	2,75
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		73,35G-3,53G	72,65 G	0,68	0,68
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		91,14G-1,23G	90,644 G	2,19	2,19
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		92,67G-2,81G	92,11 G	2,7	2,7
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		85,604G-8,515G	86,5 G	9,02	9,02
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		85,069G-8,02G	85,235 G	11,12	11,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		88,54G-8,8G	88,5 G	1,68	1,68	
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261		78,55G-9,03G	77,89 G	5,23	5,22		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		98,83G-8,99G	98,74 G			
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854		86,76G-7,49G	86,78 G				
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		99,599G-9,597G	99,446 G	2,96	2,96	
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985		95,435G-5,815G	95,485 G	2,33	2,33		
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001106		80,26G-0,503G	79,718 G	3,33			
Euro	100.000	18.01.36	18.01.	A287PS	FR00140011P3		70,285G-0,57G	69,6 G	1,76	1,76		
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686		90,98G-1,19G	90,69 G	1,37	1,37		
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694		84,55G-4,87G	83,86 G	3,21	3,21		
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604		87,99G-8,2G	87,57 G	0,85	0,85		
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638		75,99G-6,252G	75,26 G	2,62	2,62		
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567		90,975G-1,225G	90,445 G	3,08	3,08		
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949		La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		91,12G-1,17G	90,94 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690		Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		80,555G-0,275G	80,035 G	9,49	9,48
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56		Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		96,685G-6,735G	96,215 G	5,29	5,28
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42			(exA)-94,51G-4,55G	94,07 G	4,86	4,86	
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25			(exA)-87,31G-7,41G	86,08 G	5,18	5,18	
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		99,439G-9,529G	99,528 G	4,07	4,02	
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912		97,134G-7,077G	96,984 G	3,32	3,32		
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261		95,871G-5,969G	95,444 G	3,25	3,25		
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9		94,23G-4,345G	93,452 G	3,02	3,02		
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		82,76G-3,14G	81,681 G	4,52	4,52	
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84		70,09G-0,64G	69,07 G	4,87	4,87		
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67		68,37G-9,05G	67,22 G	5,01	5,01		
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72		97,82G-8,03G	97,027 G	4,45	4,44		
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29		96,34G-6,595G	95,392 G	4,68	4,68		
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55		97,334G-9,017G	96,168 G	5	5		
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0		Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		97,38G-7,38G	97,36 G	1,13	1,13
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	94,77G-4,8G		94,65 G	1,37	1,37		
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		93,34G-3,372G	93,2 G	0,8	0,8	
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9		97,362G-7,389G	97,315 G	0,41	0,41		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2		94,952G-5G	96,35 G	0,79	0,79		
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2		94,99G-5,029G	94,836 G	0,52	0,52		
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8		89,005G-9,07G	88,595 G	0,02	0,02		
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93		96,28G-6,35G	95,81 G	2,5	2,5		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	95,742G-5,96G	95,573 G	0,78	0,78
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	89,2G-9,345G	88,765 G	0,84	0,84
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	85,593G-5,788G	85,064 G	0,87	0,87
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	91,88G-1,94G	91,84 G	3,22	3,22
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	87,534G-7,692G	86,908 G	0,85	0,85
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	88,5G-8,54G	88,44 G	2,51	2,51
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	74,597G-5,039G	73,97 G	1	1
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	79,792G-80,024G	79,12 G	0,93	0,93
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	82,86G-3,088G	82,08 G	0,6	0,6
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	84,41G-4,63G	83,781 G	0,88	0,88
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	80,55G-0,79G	80,15 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	99,182G-9,284G	98,816 G	2,55	2,55
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		94,255G-4,575G	93,745 G	4,45	4,45
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		97,4G-7,62G	97,07 G	4,63	4,62
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		83,36G-3,98G	82,8 G	5,16	5,16
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	94,38G-4,42G	94,23 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	88,84G-8,9G	88,47 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	95,77G-5,8G	95,68 G	2,76	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	93,18G-3,279G	92,899 G	0,8	0,8
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	80,081G-79,92G	79,298 G	0,94	0,94
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		99,728G-9,749G	99,671 G	2,32	2,31
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		92,37G-2,445G	92,015 G	1,34	1,34
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	91,621G-1,727G	91,181 G	1,9	1,9
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	96,85G-7,24G	96,15 G	4,86	4,86
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schw. v.2020 (2032)		77,36G-8,31G	77,45 G	0,64	0,64
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	100,314G-0,5G	100,155 G	4,09	4,08
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	89,29G-9,37G	88,72 G	1,11	1,11
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	81,86G-2,05G	81,24 G	0,02	0,02
US\$	1.000	23.07.34	23.07.	A2TSKF	XS2031976678	2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)	S 5599	95,79G-5,94G	95,58 G	4,14	4,14
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	85,787G-5,96G	85,14 G	1,73	1,73
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206	1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)	S 5651	100,2G-0,35G	99,95 G	1,27	1,27
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254	0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5619	98,23G-8,25G	98,2 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		98,526G-8,503G	98,576 G	2,02	2,02
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934		85,7G-5,84G	85,47 G	0,87	0,87	
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438		80,725G-0,89G	80,475 G	1,85	1,85	
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		95,33G-5,4G	94,93 G	4,16	4,16
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87		95,53G-5,58G	94,98 G	4,29	4,28	
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44		91,81G-1,965G	91,16 G	3,78	3,78	
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00		93,38G-3,515G	92,42 G	4	4	
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55		98,42G-8,432G	98,356 G	4,91	4,9	
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12		91,207G-1,3G	90,71 G	1,1	1,1	
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94		80,08G-0,25G	79,02 G	2,17	2,17	
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00		89,78G-9,877G	89,13 G	1,94	1,94	
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		96,523G-6,547G	96,416 G	0,52	0,52
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829		94,242G-4,262G	94,01 G	0,53	0,53	
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897		76,78G-7,01G	76,05 G	1,62	1,62	
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548		95,684G-5,715G	95,518 G	1,04	1,04	
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	Landwirtschaftliche Rentenbank Medium - Term Notes 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 3%, v. 19.05.22(29), DL-MTN v.22(29) 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 15	100,16G-0,16G	100,17 G	3,06	3,02
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598		S 18	102,78G-2,86G	102,52 G	3,89	3,88
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362		S 19	101,004G-1,1G	100,89 G	3,73	3,73
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1		S 1098	100G-0G	99,668 G	5,44	5,42
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			93,474G-3,51G	93,205 G	0,8	0,8
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866		S 1113	87,918G-8,058G	87,378 G	1,41	1,41
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251		S 1114	98,85G-8,84G	98,8 G	3,75	3,75
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663			97,727G-7,747G	97,674 G	0,76	0,76
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190		S 28	94,224G-4,252G	94,107 G	0,85	0,85
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			62,95G-3,19G	62,26 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			87,495G-7,575G	87,035 G	2,39	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893		S 1200	85,89G-6,02G	84,97 G	2,3	2,3
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			80,915G-1,08G	80,388 G	2,48	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732		S 1206	86,63G-6,71G	86,16 G	2,4	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362		S 1208	91,245G-1,305G	90,94 G	2,41	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092		S 1211	82,29G-2,43G	81,74 G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280			92,416G-2,498G	92,05 G	1,35	1,35
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488		S 1145	97,476G-7,42G	97,16 G	4,76	4,75
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922			99,505G-9,505G	99,505 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558		S 1175	93,4G-3,36G	93,36 G	2,94	2,94
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144			90,111G-0,214G	89,667 G	0,83	0,83
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332			89,03G-9,119G	88,533 G	1,12	1,12
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922			84,624G-4,74G	84,117 G	0,12	0,12
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909			98,23G-8,22G	98,16 G	2,54	2,54
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712		S 1189	99,733G-9,733G	99,713 G	1,25	1,25
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963			84,61G-4,735G	84,115 G	2,4	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208		S 1192	91,57G-1,6G	90,74 G	3,76	3,76
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554			89,08G-9,135G	88,68 G	2,43	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950		S 1210	94,26G-4,36G	94,06 G	2,12	2,12
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766		S 1218	90,791G-0,837G	90,448 G	0,22	0,22
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029			94,7G-4,84G	93,64 G	3,92	3,91
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990		S 1222	94,903G-5,102G	94,288 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		99G-9G	100 G	6,91	6,84
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	Länsförsäkringar Bank AB Medium - Term Notes 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		98,066G-8,132G 88,24G-8,38G	98,012 G 87,93 G	1,78 0,11	1,78 0,11
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725						
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		95,55G-5,625G	95,38 G	0,42	0,42
Euro	1.000	12.04.23 14.03.24 27.03.25 27.09.28	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)	S s	99,32G-9,32G 96,991G-7,016G 95,18G-5,23G 85,65G-5,785G	99,301 G 96,921 G 95,01 G 85,2 G	0,5 0,77 1,31 0,02	0,5 0,77 1,31 0,02
Euro	1.000		14.03.	A19EJF	XS1578113125						
Euro	1.000		27.03.	A19YE7	XS1799048704						
Euro	1.000		27.09.	A3KWJY	XS2389315768						
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		93,755G-3,975G 96,75G-6,6G 85,451G-5,97G (exA)-79,571G-80,205G 89,76G-90,35G	93,355 G 96,75 G 85,24 G 79,144 G 89,6 G	2,12 2,31 3,23 1,56 3,79	2,12 2,31 3,23 1,56 3,79
Euro	1.000	16.05.25	A2LQ5D	XS1820748538							
Euro	1.000	08.09.27	A3E5W2	XS2383886947							
Euro	100.000	01.12.29	A3MQMG	XS2415386726							
Euro	100.000	22.03.28	A3MQS1	XS2459163619							
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		98,72G-8,8G	98,72 G	4,56	4,56
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		77,53G-8G	77,55 G	4,45	4,45
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		94,99G-5,42G 90G-1,16G 85,845G-6,66G 91,94G-2,66G	94,585 G 90,16 G 84,72 G 91,54 G	6,21 6,3 6,49 6,13	6,18 6,29 6,48 6,12
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74						
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40						
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06						
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		58,78G-9,32G 82,56G-2,93G 88,71G-8,71G 93,01G-3,11G	57,7 G 81,49 G 88,71 G 92,53 G	0,17 1,92 1,96 1,34	0,17 1,92 1,96 1,34
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232						
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823						
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206						
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		93,435G-3,54G 93,67G-3,83G	92,46 G 92,76 G	5,42 5,63	5,41 5,63
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13						
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,8G 90,91G-1,32G 84,014G-4,563G 65,97G-5,97G	94,8 G 90,1 G 82,993 G 65,97 G	4,37 5,97 6,58 6,14	4,36 5,97 6,58 6,14
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22						
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81						
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60						
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)		99,215G-9,215G 98,385G-8,485G 97,393G-7,407G	99,16 G 98,143 G 97,348 G	2 4,18 0,26	2 4,18 0,26
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641						
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						LeasePlan Corporation N.V. Medium - Term Notes						
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021	1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)		97,174G-7,385G	97,002 G	2,79	2,79	
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871	2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)		95,3G-5,36G	95,05 G	4,18	4,17	
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		87,66G-7,78G	87,25 G	0,57	0,57	
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		85,74G-5,945G	85,51 G	0,58	0,58	
						Leasys S.p.A. Senior Notes						
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	v. 22.07.21(24), EO-Notes 2021(24/24)		93,93G-3,97G	93,8 G	3,89		
						Leeds Building Society Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,256G-6,29G	96,162 G	1,04	1,04	
						LEG Immobilien SE Medium - Term Notes						
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		84,29G-4,58G	83,88 G	2,07	2,07	
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		69,988G-70,715G	69,461 G	4,59	4,59	
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		72,454G-2,782G	71,886 G	2,05	2,05	
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		66,97G-7,45G	66,418 G	2,57	2,57	
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		68,669G-9,116G	68,001 G	2,89	2,89	
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		87,44G-7,6G	87,18 G	0,85	0,85	
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		80,135G-0,26G	79,555 G	2,16	2,16	
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		70,12G-0,57G	69,53 G	4,17	4,17	
						LEG Immobilien SE Wandelschuldverschreibungen						
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		88,75G-9,02G	88,724 G	1,96	1,96	
						LEG Immobilien SE Anleihen						
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		96,526G-6,554G	97,2 G	2,56	2,56	
						Leggett & Platt Inc. Registered Notes						
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		95,16G-5,484G	94,081 G	5,32	5,32	
						Legrand S.A. Obligations						
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		93,162G-3,488G	92,781 G	3,3	3,3	
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		97,161G-7,23G	97,043 G	1,54	1,54	
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		87,291G-8,043G	86,408 G	3,35	3,35	
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		92,895G-3,065G	92,565 G	2,13	2,13	
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		84,63G-5,35G	83,99 G	1,75	1,75	
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		87,145G-7,495G	86,625 G	1,42	1,42	
Euro	100.000	06.10.31	06.10.	A3KWW9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		78,96G-9,518G	78,18 G	0,94	0,94	
						Lenzing AG Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		89,01G-9,01G	89,01 G			
						Leonardo S.p.A. Medium - Term Notes						
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		101,46G-1,37G	101,2 G	4,23	4,22	
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771	1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)		96,66G-6,72G	96,58 G	3,08	3,08	
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		94G-4,09G	93,81 G	4,46	4,46	
						Leverage Shares PLC Zertifikate						
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		22,23G-3,704G-3,36G-3,33G-3,276G-3,376G-3,586G-3,242G-2,932G-3,102G-2,798G-3G-3,21G-3,196G	22,476 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		14,237G-4,87G-4,737G-4,706G-4,79G-5,041G-5,284G-5,059G-4,419G-5,043G-4,994G-5,362G-5,27G-5,302G	14,129 G		
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,4126G-0,4269G-0,4286G-0,4244G-0,4252G-0,4272G-0,4343G-0,4309G-0,4172G-0,4247G-0,4178G-0,4202G-0,424G-0,4285G	0,419 G		
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		6,705G-7,1715G-7,16G-7,1765G-7,1865G-7,1575G-7,113G-7,086G-7,1685G-7,1355G-6,953G-6,931G-6,9075G-6,8735G	7,028 G		
US\$	1	07.05.71		A3GUD2	XS2337085851	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,0118G-0,0116G-0,0121G-0,012G-0,0122G-0,0121G-0,0124G-0,0125G-0,0137G-0,0141G-0,0137G-0,0138G-0,0137G-0,0138G	0,012 G		
US\$	1	07.05.71		A3GUD3	XS2337086669	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		7,417G-7,8145G-7,89G-7,9005G-7,8695G-7,8905G-7,828G-7,76G-7,52G-7,442G-7,332G-7,2875G-7,3055G-7,258G	7,841 G		
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,2884G-0,2869G-0,2867G-0,2871G-0,2888G-0,2915G-0,2883G-0,2968G-0,2932G-0,2866G-0,288G-0,288G-0,2872G	0,31 G		
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		2,6104G-2,6194G-2,8174G-2,812G-2,8178G-2,8112G-2,8008G-2,7872G-2,7682G-2,7822G-2,7216G-2,715G-2,715G-2,7118G	2,684 G		
US\$	1	07.05.71		A3GUD9	XS2337089846	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx		9,432G-9,9185G-9,9575G-10,089G-0,108G-0,023G-9,9845G-9,869G-10,076G-9,9355G-9,5555G-9,419G-9,4315G-9,3655G	10,063 G		
US\$	1	07.05.71		A3GUDW	XS2336344762	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,3029G-0,3079G-0,3103G-0,3118G-0,3155G-0,3164G-0,3248G-0,3233G-0,2987G-0,308G-0,303G-0,3041G-0,3045G-0,3008G	0,303 G		
US\$	1	07.05.71		A3GUDX	XS2336345223	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		3,939G-4,1808G-4,1932G-4,2036G-4,1846G-4,1948G-4,152G-4,1296G-4,2422G-4,2088G-4,1012G-4,0912G-4,0884G-4,099G	4,163 G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		3,089G-3,2696G-3,2622G-3,257G-3,2636G-3,2326G-3,2184G-3,2078G-3,3292G-3,3112G-3,248G-3,2232G-3,2212G-3,1938G	3,244 G		
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,1714G-0,1759G-0,1742G-0,1729G-0,1727G-0,1776G-0,1814G-0,1809G-0,1702G-0,1699G-0,1647G-0,1636G-0,1649G-0,1625G	0,173 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	21.03.71		A3GUE1	XS2297550217	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,0231G-0,0244G-0,0237G-0,0239G-0,0241G-0,0243G-0,0243G-0,0242G-0,0241G-0,0238G-0,0235G-0,0235G-0,0233G-0,0235G	0,024	G	
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		8,9645G-9,495G-9,569G-9,5145G-9,562G-9,5105G-9,492G-9,4525G-9,4735G-9,52G-9,2915G-9,2775G-9,307G-9,2565G	9,384	G	
US\$	1	21.03.71		A3GUE5	XS2297551371	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,4758G-0,5025G-0,493G-0,499G-0,4972G-0,5033G-0,5032G-0,4994G-0,4669G-0,4828G-0,4653G-0,4639G-0,468G-0,4641G	0,493	G	
US\$	1	21.03.71		A3GUE6	XS2297551454	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing ldx		4,8226G-5,0735G-5,129G-5,1345G-5,1265G-5,123G-5,1135G-5,098G-5,167G-5,1585G-5,0555G-5,0595G-5,041G-5,0405G	5,019	G	
US\$	1	21.03.71		A3GUE9	XS2297552262	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index		0,0051G-0,0052G-0,005G-0,005G-0,0051G-0,0053G-0,0053G-0,0051G-0,0052G-0,0053G-0,0055G-0,0055G-0,0055G	0,005	G	
US\$	1	07.05.71		A3GUEA	XS2337090265	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,2239G-0,2243G-0,224G-0,2236G-0,2153G-0,2137G-0,2087G-0,2243G-0,2155G-0,2153G-0,2122G-0,2145G-0,214G	0,237	G	
US\$	1	07.05.71		A3GUEB	XS2337092808	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index		0,1497G-0,1395G-0,1385G-0,1473G-0,1477G-0,147G-0,146G-0,1522G-0,1496G-0,1488G-0,1507G-0,1482G-0,1486G	0,144	G	
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		4,0452G-4,0776G-4,3786G-4,3736G-4,3918G-4,383G-4,3822G-4,3698G-4,3082G-4,3396G-4,224G-4,2002G-4,2248G-4,216G	4,337	G	
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		0,9358G-1,0147G-0,9824G-0,9866G-0,9878G-1,0062G-1,0222G-1,0164G-0,9676G-0,976G-0,9383G-0,9571G-0,9608G-0,9678G	0,967	G	
US\$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index		0,0424G-0,0428G-0,0423G-0,0421G-0,0418G-0,0421G-0,0425G-0,0419G-0,0447G-0,0437G-0,0426G-0,0423G-0,0427G-0,0426G	0,039	G	
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		5,6305G-5,923G-5,978G-5,9745G-5,987G-5,942G-5,9045G-5,877G-5,9745G-5,9655G-5,856G-5,814G-5,805G-5,7825G	5,872	G	
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		9,7255G-10,37G-0,368G-0,402G-0,417G-0,368G-0,303G-0,199G-0,454G-0,473G-0,255G-0,269G-0,237G-0,263G	10,224	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		14,743G-5,588G-5,618G-5,604G-5,709G-5,688G-5,652G-5,479G-5,692G-5,579G-5,265G-5,282G-5,302G-5,286G	15,402	G	
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		4,4588G-4,7542G-4,7624G-4,7598G-4,763G-4,7306G-4,6984G-4,6946G-4,7578G-4,6986G-4,5622G-4,5204G-4,529G-4,514G	4,728	G	
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		6,99G-7,4395G-7,4525G-7,4395G-7,452G-7,44G-7,4035G-7,352G-7,415G-7,375G-7,2065G-7,1735G-7,1615G-7,1435G	7,294	G	
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		13,516G-3,21G-3,193G-3,185G-3,248G-3,323G-3,283G-3,192G-3,702G-3,552G-3,375G-3,315G-3,213G-3,142G	12,34	G	
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		9,721G-10,309G-0,352G-0,342G-0,374G-0,343G-0,301G-0,286G-0,328G-0,316G-0,038G-9,9985G-9,972G-9,945G	10,227	G	
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		18,469G-9,627G-9,713G-9,63G-9,698G-9,62G-9,525G-9,405G-9,315G-9,269G-8,736G-8,643G-8,67G-8,593G	19,422	G	
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		11,721G-2,451G-2,459G-2,449G-2,437G-2,408G-2,388G-2,419G-2,048G-1,98G-1,673G-1,63G-1,598G-1,547G	12,167	G	
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		9,368G-9,9435G-10,015G-9,9855G-10,019G-9,9845G-9,9435G-9,8915G-9,936G-9,9185G-9,6635G-9,6435G-9,654G-9,634G	9,883	G	
US\$	1	21.03.71		A3GUF A	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		5,931G-6,2795G-6,335G-6,3175G-6,3335G-6,2865G-6,278G-6,232G-6,3085G-6,2675G-6,101G-6,02G-6,0375G-6,0055G	6,273	G	
US\$	1	04.06.70		A3GUF P	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		2,9552G-2,9704G-2,9506G-2,9292G-2,8516G-2,8624G-2,841G-2,5746G-2,3928G-2,4298G-2,5224G-2,563G	3,454	G	
US\$	1	04.06.70		A3GUF Q	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		0,2037G-0,2148G-0,2116G-0,213G-0,212G-0,2149G-0,2173G-0,2169G-0,22G-0,2223G-0,22G-0,2224G-0,2214G-0,2228G	0,206	G	
US\$	1	04.06.70		A3GUF R	IE00BK5BZW43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,1992G-0,2104G-0,2093G-0,2098G-0,2118G-0,2129G-0,2127G-0,207G-0,2257G-0,2301G-0,2263G-0,2281G-0,229G-0,2304G	0,208	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		14,547G-4,954G-5,124G-5,166G-5,164G-5,37G-5,375G-5,386G-4,239G-4,378G-3,92G-3,879G-3,855G-3,81G	14,865 G		
US\$	1	04.06.70		A3GUFX	IE00BKT66M25	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx		18,284G-8,819G-9,696G-9,706G-9,784G-9,699G-9,635G-9,618G-9,21G-9,405G-9,001G-9,012G-8,969G-8,952G	19,049 G		
US\$	1	04.06.70		A3GUFZ	IE00BKT66P55	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		8,8915G-9,4385G-9,4525G-9,472G-9,504G-9,4275G-9,411G-9,342G-9,708G-9,674G-9,493G-9,4985G-9,4995G-9,4945G	9,334 G		
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		39,194G-41,556G-1,396G-1,272G-1,416G-1,404G-1,63G-1,696G-1,36G-1,452G-0,648G-0,728G-0,784G-0,73G	40,33 G		
US\$	1	07.05.71		A3GUML	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,0302G-0,0321G-0,0321G-0,0322G-0,0322G-0,033G-0,0332G-0,033G-0,0301G-0,0292G-0,0299G-0,0299G-0,0306G	0,031 G		
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,3104G-2,0794G	2,389 G		
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		0,9269G-0,9716G-0,9172G-0,9197G-0,9698G-0,9763G-0,9869G-0,9857G-0,9307G-0,9345G-0,9229G-0,9423G-0,9425G-0,9419G	0,958 G		
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		4,44G-4,7202G-4,4458G-4,4534G-4,7552G-4,7154G-4,6582G-4,621G-4,8962G-4,8846G-4,7368G-4,6358G-4,634G-4,6236G	4,636 G		
US\$	1	09.11.71		A3GWC3	XS2399365472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio		0,0097G	0,009 G		
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,2897G-0,293G-0,2865G-0,2936G-0,2702G-0,2801G-0,3077G-0,2941G-0,2911G-0,291G-0,3035G-0,2991G	0,558 G		
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,3306G-0,3436G-0,3434G-0,3394G-0,3418G-0,3462G-0,3422G-0,3499G-0,3787G-0,3917G-0,3737G-0,3728G-0,3671G-0,3665G	0,345 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,5026G-0,5322G-0,5296G-0,5335G-0,5342G-0,5334G-0,5254G-0,5177G-0,4685G-0,4693G-0,4779G-0,4766G	0,521 G		
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		3,3434G-3,385G-3,3642G-3,4208G-3,4322G-3,434G-3,4926G-3,5172G-3,4454G-3,5002G-3,4398G-3,4162G-3,429G-3,4524G	3,431 G		
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		1,4549G-1,5987G-1,5925G-1,5925G-1,5652G-1,5538G-1,5872G-1,5617G-1,5221G-1,5331G-1,5271G-1,5162G	1,527 G		
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		0,0004G-0,0004G-0,0004G-0,0004G-0,0004G-0,0004G-0,0004G	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWCW	XS2399364152	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100		0,3143G-0,3331G-0,3266G-0,3284G-0,3272G-0,3257G-0,3342G-0,3334G-0,3233G-0,328G-0,322G-0,3253G-0,3257G-0,3267G	0,317 G		
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		5,805G-6,1715G-6,2355G-6,2025G-6,237G-6,127G-6,0885G-6,189G-6,1445G-6,0055G-5,9625G-5,954G-5,9265G	6,19 G		
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		1,1654G-1,2349G-1,2201G-1,2242G-1,2234G-1,2385G-1,2433G-1,2014G-1,2036G-1,1859G-1,1927G-1,1952G-1,1992G	1,182 G		
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		4,5686G-4,8376G-4,8676G-4,853G-4,8702G-4,856G-4,8146G-4,7674G-4,859G-4,859G-4,7464G-4,7256G-4,7174G-4,6978G	4,837 G		
US\$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		12,899G-3,634G-3,592G-3,579G-3,653G-3,668G-3,698G-3,863G-3,833G-3,744G-3,231G-3,222G-3,161G-3,158G	13,415 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.		0,45G-0,4729G-0,4689G-0,471G-0,4732G-0,4735G-0,4733G-0,4632G-0,4641G-0,4684G-0,4661G-0,4656G-0,4681G-0,4664G	0,467 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		2,6284G-2,6262G-2,6082G-2,6472G-2,6528G-2,656G-2,672G-2,6778G-2,5972G-2,5954G-2,5184G-2,5284G-2,525G-2,5286G	2,465 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		1,9542G-2,1366G-2,1346G-2,136G-2,1294G-2,1118G-2,087G-2,1514G-2,1558G-2,1296G-2,1184G-2,1208G-2,1118G	2,268 G		
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		0,8845G	0,894 G		
US\$	1	09.11.71		A3GWDC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		2,9636G	4,316 G		
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,2162G-0,2166G-0,2179G-0,2231G-0,2291G-0,2304G-0,2251G-0,2188G-0,225G-0,2242G-0,2261G	0,198 G		
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		2,1786G	3,062 G		
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,4254G-2,4106G-2,5202G-2,5234G-2,5464G-2,5638G-2,5606G-2,4838G-2,5426G-2,5224G-2,5224G-2,5224G-2,5224G	2,428 G		
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,0468G	0,05 G		
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		4,0154G	5,611 G		
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		1,6611G-1,735G-1,7383G-1,7508G-1,7587G-1,7671G-1,7601G-1,7525G-1,768G-1,7564G-1,7564G-1,7564G-1,7564G	1,672 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,0617G-0,064G-0,064G-0,064G-0,064G-0,0651G-0,066G-0,0663G-0,0638G-0,0647G-0,065G-0,0644G-0,0653G	0,062 G		
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		3,8668G-3,959G-3,9992G-4,0546G-3,9466G-3,9118G-3,8496G-4,0146G-3,9666G-3,9G-3,7806G-3,8114G	5,064 G		
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		1,858G-1,8561G-1,8562G-1,8586G-1,8663G-1,8752G-1,8705G-1,8482G-1,8571G	1,759 G		
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		5,0315G-5,352G-5,3405G-5,2975G-5,245G-5,3245G-5,3395G-5,321G-5,1945G-5,21G-5,085G-5,0895G-5,0835G-5,117G	5,219 G		
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,8235G-1,8924G-1,8952G-1,9323G-1,9335G-1,9358G-1,9379G-1,9105G-1,9057G-1,862G-1,8669G-1,8701G-1,8611G	1,831 G		
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		2,0524G	2,515 G		
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		2,9392G-3,0974G-3,0094G-3,1076G-3,1128G-3,111G-3,119G-3,1242G-3,0088G-2,9464G-2,9576G-2,9658G-2,9784G-2,9892G	2,889 G		
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		3,8798G-3,718G-3,7184G-3,7164G-3,7008G-3,6586G-3,7954G-3,7922G-3,7088G-3,6914G-3,6772G-3,6534G	3,916 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		2,2474G-2,3786G-2,384G-2,3892G-2,4212G-2,446G-2,4982G-2,5752G-2,5606G-2,5178G-2,519G-2,506G-2,5078G	2,239 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		1,5227G-1,6724G-1,6892G-1,6466G-1,6425G-1,6526G-1,6439G	2,034 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,2972G-0,291G-0,2941G-0,2942G-0,2983G-0,3007G-0,2975G-0,3054G-0,2989G-0,2878G-0,2892G-0,2874G-0,2877G	0,301 G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		0,52G-0,5597G-0,5717G-0,5553G-0,552G-0,5553G-0,5531G	0,546 G		
US\$	1	09.11.71		A3GWDY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.		2,5716G-2,6732G-2,6716G-2,7018G-2,7046G-2,7148G-2,7132G-2,7302G-2,7548G-2,6654G-2,684G-2,6666G-2,6776G	2,553 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		2,753G	3,467 G		
US\$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		7,457G-7,8495G-7,884G-7,8925G-7,8725G-7,9415G-7,9675G-8,0895G-8,134G-8,1205G-7,974G-7,947G-7,9765G-7,9515G	7,633 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	17.05.72		A3GZU5	XS2472195283	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	9,4085G-9,9005G-9,9755G-9,944G-9,9885G-9,896G-9,853G-9,6G-9,3155G-9,577G-9,323G-9,3445G-9,308G-9,311G	9,936 G		
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	5,115G-5,4045G-5,444G-5,407G-5,471G-5,5065G-5,513G-5,6075G-5,5225G-5,6255G-5,4425G-5,387G-5,2805G-5,305G	5,315 G		
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	11,941G-1,811G-1,873G-1,783G-1,674G-1,644G-1,319G-1,19G-1,304G-0,307G-0,409G-0,619G-0,529G	12,194 G		
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		7,414G-7,7465G-7,6925G-7,6745G-7,6655G-7,7235G-7,7495G-7,9185G-8,1115G-8,061G-8,092G-8,14G-8,1525G-8,18G	7,61 G		
US\$	1	17.05.72		A3GZU9	XS2472196174	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		6,1605G-6,5135G-6,5895G-6,604G-6,625G-6,558G-6,532G-6,327G-6,0515G-6,216G-5,9735G-5,9245G-5,9175G-5,873G	6,51 G		
US\$	1	17.05.72		A3GZV7	XS2472334312	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index		9,27G-9,6625G-9,67G-9,6685G-9,8765G-9,872G-9,821G-9,579G-9,7875G-9,646G-9,713G-9,7815G-9,769G	9,805 G		
US\$	1	17.05.72		A3GZV9	XS2472334585	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba		3,2938G	4,586 G		
US\$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index		8,028G-8,4595G-8,737G-8,824G-8,7305G-8,7045G-8,581G-8,509G-8,6425G-8,4465G-8,4475G-8,4715G-8,4325G	8,368 G		
US\$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan	X	6,61G-6,584G-6,6015G	7,807 G		
US\$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan		7,5815G-7,5795G-7,545G	9,267 G		
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500		7,8085G-8,2865G-8,21G-8,2185G-8,234G-8,279G-8,2885G-8,101G-8,1425G-7,9855G-8,0065G-8,0125G-8,029G	7,986 G		
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.		8,221G-8,391G-8,3725G-8,302G-8,2315G-8,232G-8,303G-8,332G	8,498 G		
US\$	1	17.05.72		A3GZVT	XS2472332886	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng			34,282 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		93,43G-3,4G	93,31 G	5,18	5,17
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		92,895G-3,514G	92,915 G	5,14	5,14
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		83G-2,39G	81,54 G	6,37	6,36
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	93,83G-3,91G	93,4 G	2,23	2,23
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	89,84G-9,9G	89,34 G	2,21	2,21
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	92,73G-2,85G	92,27 G	2,14	2,14
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	95,77G-5,83G	95,65 G	1,56	1,56
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	95,36G-5,4G	95,23 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	15.04.23 15.04.29	15.04. 15.AO	A2R0M4 A2R0WE	XS1972557737 USY52758AD47	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		99,07G-9,05G 91,28G-1,46G	99,02 G 90,61 G	1,01 5,29	1,01 5,28
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		75,67G-5,54G	75,38 G	9,19	9,17
sfrs sfrs	5.000 5.000	04.11.30 29.09.32	04.11. 29.09.	A283R6 A3K9LP	CH0572142484 CH1212189158	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		84,91G-4,98G 103,2G-3,3G	84,42 G 102,55 G	0,47 2,37	0,47 2,37
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		93,61G-3,89G	93,6 G	0,43	0,43
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		86,37G-6,281G	86,324 G	13,65	13,61
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S	S s	5,83G-5,83G	5,82 G	171,74	183,65
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		5,78G-5,78G	5,78 G	151,64	151,64
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		5,83G-5,83G	5,82 G	184,69	170,97
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		5,82G-5,88G	5,82 G	154,81	143,58
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		5,76G-5,83G	5,82 G	150,66	140,32
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		5,83G-5,83G	5,84 G	238,55	238,55
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		5,79G-5,79G	5,78 G	154,98	163,68
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		92,9G-3,09G	92,98 G	5,64	5,64
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		97,521G-7,621G	97,389 G	3,54	3,54
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		96,525G-6,585G	96,155 G	3,83	3,83
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		87,55G-8,33G	87,46 G	4,26	4,26
sfrs sfrs	5.000 5.000	28.05.26 27.09.29	28.05. 27.09.	A2R17G A2R7KA	CH0419041204 CH0419041527	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		93,8G-4,05G 86,04G-6,1G	93,8 G 85,57 G	0,27 2,22	0,27 2,22
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		93,67G-4,09G	93,46 G	5,41	5,4
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.à.r.l. Floating Rate Notes 5,0350000000000001%, zinsv. v. 03.10.22-01.02.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		99,605G-9,625G	99,592 G	5,44	5,41
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		97,96G-8,272G	97,981 G	5,05	5,03
US\$ US\$	1.000 1.000	12.12.26 01.03.28	12.MS 01.JD	A1899C A19WCQ	US534187BF54 US534187BH11	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)		93,19G-3,5G (exA)-92,94G-3,148G	91,97 G 91,685 G	5,52 5,38	5,52 5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	Lincoln National Corp. Registered Notes 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		83,25G-3,89G	82,22 G	6,02	6,02
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 7,0072099999999997%, zinsv. v. 17.11.22-16.02.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		64,086G-5,42G	63,92 G	11,21	11,2
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		100,547G-0,58G	100,59 G	4,25	4,2
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		94,155G-5,37G	93,95 G	1,91	1,91
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		100,063G-0,069G	100,073 G	1,8	1,79
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		100,689G-0,333G	100,112 G	1,64	1,64
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		89,945G-90,285G	89,575 G	0,55	0,55
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		80,59G-1,3G	79,88 G	1,35	1,35
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)		98,345G-8,435G	98,305 G	2,41	2,41
US\$	1.000	21.02.23	21.FA	A1HGCN	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		99,5G-9,44G	99,414 G	5,39	5,34
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		96,324G-6,643G	96,055 G	2,81	2,81
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		77,64G-7,77G	76,71 G	2,82	2,82
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		57,58G-8,07G	56,79 G	4,79	4,79
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		92,765G-3,321G	92,583 G	2,13	2,13
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		88,7G-9,35G	88,076 G	2,83	2,83
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		84,39G-5,11G	83,53 G	3,1	3,1
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)	S s	89,735G-90,126G	89,53 G	2,76	
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	75,7G-6,26G	74,896 G	0,98	0,98
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	62,92G-3,93G	62,02 G	2,85	2,85
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 5%, zinsv. v. 15.09.22-14.12.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		91,87G-1,87G	91,87 G	7,84	7,82
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		95,51G-6,877G	95,493 G	4,85	4,85
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)		93,54G-3,65G	93,32 G	0,8	0,8
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		96,22G-6,51G	95,91 G	3,5	3,49
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		100,314G-0,313G	100,341 G	1,84	1,82
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)		99,39G-9,4G	99,36 G	1	1
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		94,93G-4,973G	94,746 G	1,31	1,31
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		101,09G-1,24G	101,04 G	4,55	4,54
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		100,905G-0,95G	100,925 G	4,66	4,65
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		91,02G-1,118G	90,778 G	0,27	0,27
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		83,743G-3,88G	83,255 G	0,3	0,3
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180	0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		96,621G-6,623G	96,531 G	0,52	0,52
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699	Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		96G-6,12G	95,8 G	2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		101,266G-1,283G	101,294 G	5,49	5,39
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		108,25G-8,26G	108,25 G	3,99	3,98
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 1,8460000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	100,557G-0,572G	100,504 G	1,48	1,48
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	99,852G-9,855G	99,848 G	0,76	0,76
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)	S s	98,887G-9,06G	98,871 G	3,8	3,8
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	93,585G-3,76G	93,355 G	1,07	1,07
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)	S s	93,74G-4,06G	93,05 G	4,03	4,03
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		89,19G-9,391G	88,19 G	5,79	5,79
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		92,47G-2,543G	91,969 G	5,08	5,07
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74	3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		96,36G-6,44G	96,07 G	5,43	5,41
Euro sfrs	1.000 5.000	09.11.23 04.03.25	09.11. 04.03.	A1886J A194F7	XS1517174626 CH0429659607	1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)	S s	98,105G-8,203G 97,23G-7,53G	98,078 G 97,23 G	2,04 2,03	2,04 2,03
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	91,16G-1,51G	90,61 G	3,27	3,27
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		92,7G-2,7G	92,7 G	6,06	6,06
A\$ sfrs	10.000 5.000	07.03.25 09.02.29	07.03. 09.02.	A19XCS A3K106	AU3CB0251239 CH1154887157	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		96,72G-6,77G 87,15G-6,965G	96,6 G 86,81 G	5,62 1,38	5,6 1,38
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		107,66G-7,66G	107,66 G	1,24	1,24
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		93,98G-4,07G	93,03 G	5,77	5,76
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		98,12G-8,15G	97,88 G	5,5	5,47
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		95,27G-5,46G	94,36 G	6,36	6,36
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		(exA)-85,979G-6,767G	85,585 G	6,51	6,51
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		95,56G-5,67G	95,51 G	2,57	2,57
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		96,185G-6,36G	95,905 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 6,7619999999999996%, zinsv. v. 15.11.22-14.02.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		97,065G-7,065G	96,82 G	7,54	7,53
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		93,268G-3,181G	93,092 G	8,02	8,01
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		(exA)-107,14G-7,83G	105,742 G	5,1	5,1
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		89,71G-9,96G	87,8 G	4,74	4,74
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		83,96G-4,36G	82,62 G	5,03	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	Lockheed Martin Corp. Registered Notes 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		82,2G-2,69G	81,44 G	4,43	4,43
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		66,76G-8,68G	66,79 G	4,94	4,94
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		95,364G-5,525G	93,972 G	4,53	4,53
US\$	1.000	15.10.25	15.AO	A3LARA	US539830BU22	4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)		101G-1,22G	100,52 G	4,54	4,54
US\$	1.000	15.11.27	15.MN	A3LARB	US539830BV05	5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)		102,73G-3,12G	101,97 G	4,44	4,44
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		104,42G-4,69G	103,34 G	4,72	4,72
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)		108,97G-10,03G	107,61 G	5,13	5,13
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)		110,55G-1,75G	109,11 G	5,27	5,27
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		87,64G-7,66G	86,42 G	5,29	5,29
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		69,6G-9,855G	69,174 G	2,48	2,48
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		85,82G-5,97G	85,555 G	3,47	3,47
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		91,831G-2,01G	91,695 G	1,63	1,63
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		82,811G-2,96G	82,515 G	3,89	3,89
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		92,238G-2,368G	92,053 G	4,81	4,81
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		86,74G-6,9G	86,34 G	5,93	5,93
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		70,06G-0,14G	69,6 G	5,56	5,56
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711	0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)		86,54G-6,595G	86,285 G	1,44	1,44
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		76,43G-6,57G	76,04 G	4,17	4,17
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		96,259G-6,36G	96,102 G	1,81	1,81
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		93,68G-4,37G	93,18 G	2,98	2,98
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		81,52G-1,83G	81,5 G	3,92	3,92
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		92,75G-2,89G	92,26 G	3,4	3,4
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		94,09G-4,185G	93,87 G	0,74	0,74
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877	1%, v. 28.04.20(23), SF-Anl. 2020(23)		99,478G-9,476G	99,471 G	2	2
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		90,745G-1,015G	90,495 G	6,29	6,29
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		96,107G-6,247G	95,875 G	3,73	3,73
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		86,96G-7,04G	86,51 G	3,69	3,69
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		94,09G-4,15G	93,1 G	4,63	4,63
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		81,44G-2,036G	80,11 G	5,45	5,45
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		84,107G-4,504G	83,279 G	3,07	3,07
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		79,61G-9,92G	78,61 G	4,24	4,24
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		66,86G-7,63G	65,49 G	5,28	5,28
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		98,46G-8,52G	98,01 G	4,72	4,71
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,39G-7,56G	96,22 G	4,96	4,95
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		94,31G-5,16G	92,87 G	5,51	5,51
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		94,85G-5,47G	92,9 G	5,52	5,52
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		94,715G-4,72G	93,785 G	4,77	4,76
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		91,24G-1,57G	89,88 G	4,95	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	Lowe's Companies Inc. Registered Notes 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,799999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		82,71G-3,16G	80,9 G	5,47	5,47
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07			81,998G-2,712G	80,405 G	5,61	5,61
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91			99,23G-9,36G	98,64 G	4,7	4,69
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57			100,07G-0,77G	97,78 G	5,65	5,65
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10			84,36G-4,47G	83,22 G	4,98	4,98
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92			72,83G-3,1G	71,51 G	5,43	5,43
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58			85,09G-5,01G	83,84 G	3,98	3,98
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32			70,19G-0,56G	68,72 G	5,36	5,36
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069		Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		90,755G-1,2G	90,66 G	6,63
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921			95,418G-5,43G	95,18 G	5,65	5,65
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788			92,152G-2,526G	92,278 G	6,67	6,66
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		85,405G-5,496G	85,245 G	9,96	9,94
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		93,56G-4,87G	93,55 G	8,61	8,58
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595			83,52G-3,96G	83,6 G	9,23	9,21
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		99,34G-9,115G	99,245 G	4,99	4,97
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569			89,634G-90,13G	89,52 G	6,27	6,25
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 9,2040000000000006%, zinsv. v. 30.11.22-27.02.23, v. 03.02.21(25), FLR-Notes v.21(23/25)		83G-1G	83 G	21,87	21,73
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		84,05G-4,05G	84,48 G	0,59	0,59
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217			92,785G-2,91G	92,575 G	3,2	3,2
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884			77,66G-8,33G	76,86 G	1,9	1,9
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		51,23G-3,94G	51,23 G	0,56	0,56
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007			97,78G-8,28G	97,43 G	1,44	1,44
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,562999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	79,81G-9,81G	80,082 G	12,69	12,68
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s	68,256G-9,21G	68,825 G	12,22	12,21
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34		S s	66,39G-6,96G	66,853 G	12,48	12,47
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14			85,745G-5,625G	85,68 G	9,73	9,73
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15			71,53G-1,21G	70,765 G	12,18	12,15
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		86,51G-6,6G	86,44 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		93,48G-3,49G	93,31 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		93,27G-3,355G	92,909 G	2,41	2,41
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		96,873G-7,355G	96,703 G	2,75	2,75
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		82,77G-2,69G	82,502 G	9,73	9,73
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		88,2G-8,3G	87,65 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		92,12G-2,25G	91,72 G	0,27	0,27
sfrs	5.000	15.10.25		A2SBMT	CH0434678378	Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		96,275G-6,25G	96,23 G		
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		84,65G-4,73G	84,1 G	2,05	2,05
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		84,08G-4,16G	83,88 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		81,98G-2,05G	81,71 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		91,195G-1,29G	90,82 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		97,18G-7,26G	96,85 G	0,41	0,41
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		95,38G-5,45G	94,85 G	0,73	0,73
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		75,7G-6,03G	74,73 G	0,66	0,66
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		84,6G-4,72G	83,96 G	0,3	0,3
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		70,12G-0,52G	69,05 G	0,43	0,43
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		92,79G-2,89G	92,39 G	0,88	0,88
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		84,13G-4,47G	83,02 G	1,81	1,81
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		90,31G-0,35G	89,84 G	0,55	0,55
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		96,45G-6,46G	95,33 G	1,84	1,84
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		80,57G-0,88G	79,69 G	0,99	0,99
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		97,764G-7,826G	97,636 G	1,53	1,53
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		97,375G-7,448G	97,267 G	2,21	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		92,526G-2,676G	92,2 G	2,42	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		88,655G-8,92G	88,087 G	0,28	0,28
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		83,338G-3,73G	82,48 G	0,89	0,89
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858	1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)		99,51G-9,53G	99,188 G	1,99	1,99
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		87,86G-8,16G	87,86 G	2,53	2,53
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		96,096G-6,208G	95,843 G	1,55	1,55
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,727G-9,75G	99,725 G	0,25	0,25
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		88,221G-8,42G	87,806 G	1,98	1,98
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		80,201G-0,682G	79,503 G	4,01	4,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		49,26G-9,26G	50 G	23,31	23,31
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		91,31G-1,81G	91,14 G	7,07	7,07
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		95,15G-6,03G	95,15 G	6,94	6,94
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		91,91G-2,61G	91,84 G	6,27	6,27
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		89,52G-90,01G	89,37 G	7,1	7,1
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		95,72G-6,38G	95,23 G	5,37	5,36
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		83,45G-3,67G	82,99 G	1,49	1,49
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		72G-2,46G	72,32 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		70,71G-0,99G	70 G	3,77	3,77
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S		94,625G-4,59G	94,26 G	4,82	4,82
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86	3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		96,64G-6,53G	96,18 G	4,9	4,89
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		95,545G-5,573G	95,469 G	3,64	3,64
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,31G-7,6G	97,1 G	6	5,99
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,604G-8,601G	98,583 G	1,51	1,51
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		92,43G-1,95G	91,78 G	5,43	5,43
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)		97,121G-7,195G	96,975 G	2,55	2,54
US\$	1.000	27.03.24	27.MS	A19YEV	US55608KAL98	4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,49G-9,49G	99,44 G	4,6	4,59
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		86,7G-6,837G	86,11 G	3,07	3,07
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		95,2G-4,94G	94,34 G	6	6
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		87,24G-8,04G	86,8 G	6,08	6,07
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		93,19G-3,45G	92,35 G	5,56	5,55
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		91,28G-1,38G	90,98 G	2,62	2,62
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	3,0252500000000002%, zinsv. v. 14.07.22-13.10.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		97,36G-7,37G	97,32 G	4,06	4,06
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		76,58G-7,14G	76,12 G	5,99	5,99
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		84,26G-4,34G	83,62 G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	23.09.27 23.06.32	23.MS 23.JD	A3KSX5 A3KSX8	USQ57085HJ68 USQ57085HK32	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		84,83G-4,83G 76,95G-7,69G	84,14 G 76,67 G	3,83 5,84	3,83 5,84
Euro Euro Euro £ Euro	1.000 1.000 1.000 1.000 1.000	03.03.28 03.02.27 19.01.29 31.05.29 21.05.31	03.03. 03.02. 19.01. 31.05. 21.05.	A28513 A28SYD A3K074 A3K54G A3KRA6	XS2265371042 XS2105735935 XS2433206740 XS2487052727 XS2343850033	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		82,33G-2,56G 87,266G-7,411G 82,25G-2,435G 89,435G-9,875G 76,14G-6,34G	81,685 G 86,755 G 81,41 G 89,49 G 75,4 G	0,85 1,42 2,27 6 2,47	0,85 1,42 2,27 6 2,47
sfrs sfrs	5.000 5.000	11.09.29 20.07.28	11.09. 20.07.	A3K2R7 A3KTQZ	CH1160382979 CH1118483747	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		91,28G-1,265G 88,65G-8,75G	89,94 G 88,3 G	2,71 0,89	2,71 0,89
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		79,54G-9,21G 61,23G-2,27G	79,2 G 60,22 G	9,19 8,3	9,18 8,3
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		93,255G-3,415G 84,65G-5,12G	93,045 G 84,03 G	2,92 5,04	2,92 5,04
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 01.06.30 01.03.50	01.MS 01.JD 01.MS	A18YFM A28W7S A2R6KU	US559080AK20 US559080AQ99 US559080AP17	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		99,848G-9,977G (exA)-87,89G-8,38G 74,77G-5,04G	99,3 G 86,9 G 73,31 G	5,07 5,2 5,86	5,06 5,2 5,86
Euro Euro US\$	1.000 1.000 1.000	24.11.23 25.09.27 15.06.30	24.11. 25.09. 15.JD	A18U4D A19PLJ A28YPM	XS1323910684 XS1689185426 US559222AV67	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		99,029G-9,091G 90,73G-1,2G 83,46G-3,55G	98,989 G 90,365 G 82,23 G	2,86 3,28 5,17	2,86 3,28 5,17
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt		95G-5G	95 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		74,48G-4,97G	74,51 G	6,23	6,23
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		117,12G-7,89G 106,04G-6,74G 109,27G-10,37G 105,38G-6,07G 88,17G-9,01G 95,83G-6,09G 97,12G-7,47G 99,03G-9,81G 80,26G-0,99G 88,86G-9,55G	116,05 G 104,83 G 107,84 G 104,27 G 86,97 G 95,32 G 96,48 G 98,02 G 79,17 G 87,76 G	4,08 4,14 4,11 4,1 4,14 3,58 3,54 4,16 4,15 4,16	4,08 4,14 4,11 4,1 4,14 3,58 3,54 4,16 4,15 4,16
kann.\$ kann.\$	1.000 1.000	05.03.31 05.09.29	05.MS 05.MS	611737 A1ZDLL	CA56344ZCG24 CA56344ZQC63	Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)		118,11G-8,58G 97,6G-8,05G	117,16 G 96,8 G	3,7 3,61	3,7 3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ sfrs sfrs	1.000 1.000 5.000 5.000	05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 15.03. 15.03.	A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		83,68G-4,64G 98,16G-9,07G 92,79G-2,9G 86,66G-6,98G	82,48 G 96,93 G 92,36 G 86 G	4,08 4,16 0,54 1,72	4,08 4,15 0,54 1,72
kann.\$ kann.\$ US\$ kann.\$ US\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000	05.03.31 05.03.50 14.05.24 02.06.30 16.04.24 02.06.29	05.MS 05.MS 14.MN 02.JD 16.AO 02.JD	402225 A194GE A1VFJF A28VX1 A2R0WL A2RYXJ	CA563469CX10 CA563469US23 US563469UD51 CA563469UV51 US563469UU76 CA563469UT06	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	147,71G-8,22G 84,94G-5,79G 97,67G-7,78G 89,47G-9,85G 97,15G-7,32G 95G-5,41G	146,62 G 83,7 G 97,45 G 88,68 G 97,02 G 94,27 G	3,7 4,11 4,71 3,64 4,7 3,58	3,7 4,11 4,69 3,64 4,68 3,58
AS\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		101,25G-1,26G 85,59G-5,97G	100,853 G 84,8 G	3,61 3,48	3,59 3,48
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		95,026G-5,407G 99,581G-100,02G	94,704 G 99,12 G	3,14 3,49	3,13 3,49
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		92,919G-3,06G	92,614 G	3,46	3,46
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		89,67G-9,84G 93,82G-3,84G	89,56 G 93,44 G	4,82 4,81	4,82 4,81
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		84,98G-5,27G	84,28 G	5,35	5,34
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		101,64G-2,77G	99,76 G	6,41	6,41
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.24 15.09.44 01.05.25 15.12.26	01.MS 15.MS 15.MS 15.MS 01.MN 15.JD	A1GWB1 A1ZN70 A1ZPBL A1ZPBM A28WRG A2R1JE	US56585AAF93 US56585AAJ16 US56585AAG76 US56585AAH59 US56585ABH41 US56585ABC53	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		105,841G-6,02G 86,35G-6,33G 97,267G-7,265G 86G-6,11G 99,05G-9,2G 100,12G-0,285G	104,302 G 84,93 G 96,866 G 84,52 G 98,54 G 99,65 G	6,04 6,05 5,32 5,98 5,12 5,11	6,04 6,05 5,31 5,97 5,11 5,11
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		86,685G-6,61G	86,735 G	8,09	8,07
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.06.24 30.03.26 30.09.30 27.11.31	19.06. 30.03. 30.03. 27.11.	A1ZK0V A283AC A283AE A2R987	XS1079233810 XS2239830222 XS2239829216 XS2080771806	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		99,37G-9,39G 90,57G-0,82G 78,04G-8,52G 73,01G-3,15G	99,31 G 90,79 G 77,84 G 72,61 G	3,9 3 5,07 4,1	3,89 3 5,07 4,1
US\$ US\$	1.000 1.000	15.06.26 15.10.32	15.JD 15.AO	A182ZM A281DB	US571903AS22 US571903BF91	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s S s	93,66G-3,86G 84,38G-4,83G	92,91 G 82,891 G	5,11 5,59	5,1 5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44	Marriott International Inc. Registered Notes 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s	100,95G-1,07G	100,28 G	5,34	5,32	
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05			(exA)-99,045G-9,054G	98,896 G	5,21	5,21	
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87			(exA)-95,73G-6,5G	94,43 G	5,41	5,41	
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49			98,05G-8,103G	97,87 G	5,12	5,1	
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74			82,04G-2,18G	80,71 G	5,62	5,61	
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57			77,32G-7,57G	76,17 G	5,6	5,6	
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		95,54G-5,63G	95,05 G	4,76	4,75	
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11			89,92G-9,63G	89,89 G	4,96	4,96	
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93			85,32G-5,55G	84,21 G	5,38	5,38	
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		88,09G-8,35G	87,32 G	3,84	3,84	
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892			91,68G-1,77G	91,278 G	2,93	2,93	
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		85,41G-5,98G	84,49 G	5,47	5,47	
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35			83,42G-3,87G	82,602 G	5,45	5,45	
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55			96,89G-6,99G	96,26 G	4,81	4,8	
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		102,77G-6,05G	104,41 G	5,03	5,03	
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04			108,22G-12,54G	110,3 G	5,47	5,47	
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		93,14G-3,52G	92,4 G	5,03	5,03	
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89			83,06G-3,88G	82,76 G	5,25	5,25	
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29			96,67G-6,71G	96,67 G	1,34	1,34	
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62			80,85G-1,08G	79,84 G	5,21	5,21	
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46			68,82G-9,43G	67,88 G	5,35	5,35	
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79			Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		80,44G-1,06G	79,5 G	6,07
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	77,63G-7,79G	76,56 G			5,12	5,12	
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31)		95,5G-5,671G	94,749 G	4,19	4,19	
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74			86,5G-6,791G	85,262 G	4,78	4,78	
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459			2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)	95,775G-6,115G	95,369 G	2,95	2,95
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)	96,062G-6,363G	95,206 G	4,33	4,33
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)	88,55G-8,91G	86,86 G	4,76	4,76
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05			3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)	98,51G-8,45G	98,15 G	4,65	4,63
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56			3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)	96,3G-6,44G	95,422 G	4,26	4,25
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90			3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)	93,24G-3,42G	92,26 G	4,46	4,46
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73			3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)	84,03G-6,24G	84,17 G	4,81	4,81
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69			2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)	(exA)-91,72G-1,825G	90,85 G	4,46	4,46
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86			3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)	(exA)-84,335G-4,838G	83,05 G	4,71	4,7
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43			2%, v. 03.12.19(25), DL-Notes 2019(19/25)	95,14G-5,095G	94,65 G	4,18	4,18
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808			1%, v. 22.02.22(29), EO-Notes 2022(22/29)	89,099G-9,631G	88,545 G	2,21	2,21
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30			1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)	82,91G-3,03G	81,73 G	4,41	4,41
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13			2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)	74,42G-5,05G	73,08 G	4,57	4,57
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85			2%, v. 18.11.21(31), DL-Notes 2021(21/31)	82,431G-2,74G	81,21 G	4,4	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		97,73G-9,33G	97,72 G	6,12	6,12
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		90,121G-0,551G	90,106 G	6,04	6,03
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		91,214G-1,584G	91,136 G	6,08	6,08
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		97,955G-7,843G	97,766 G	3,93	3,92
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		96,27G-6,524G	96,29 G	7,62	7,57
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		65,35G-4,87G	64,024 G	17,83	17,83
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		92,51G-0,785G	90,215 G	5,88	5,87
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		74,27G-4,24G	74,25 G	2,6	2,6
sfrs	5.000	28.03.23	28.03.	A19EYX	CH0359915433	mBank S.A. Medium - Term Notes 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)		98,9G-8,897G	98,869 G	2,02	2,02
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		85,68G-5,68G	85,68 G	4,89	4,89
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81	0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)		87,784G-7,81G	87,324 G	2,04	2,04
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		77,58G-8,32G	76,68 G	4,69	4,69
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 3,7303000000000002%, zinsv. v. 08.09.22-07.12.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,16G-0,16G	100,155 G	3,65	3,64
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		110,16G-0,73G	110,06 G	4,45	4,44
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		104,39G-4,87G	103,3 G	5,32	5,32
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		111,35G-1,67G	109,36 G	5,23	5,23
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		110,973G-1,268G	109,527 G	5,29	5,28
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		98,751G-8,797G	98,716 G	2,02	2,02
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		93,125G-3,325G	92,615 G	3,11	3,11
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		97,14G-8G	95,95 G	4,97	4,97
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		95,335G-5,92G	93,37 G	5,25	5,25
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		98,18G-8,14G	97,56 G	4,38	4,38
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		89,624G-90,647G	88,205 G	5,17	5,17
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		96,5G-6,62G	95,44 G	4,43	4,42
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		89,24G-9,71G	87,95 G	5,27	5,27
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		97,854G-7,949G	97,807 G	1,27	1,27
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		88,755G-9,028G	87,976 G	3,28	3,28
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		99,586G-9,57G	99,51 G	4,75	4,68
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		96,908G-6,951G	95,546 G	4,5	4,49
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		95,15G-5,7G	93,86 G	5,32	5,32
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		81,3G-1,88G	80,273 G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	McDonald's Corp. Medium - Term Notes 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		98,994G-9,021G	98,764 G	2,89	2,89
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		99,94G-9,94G	99,92 G	2,11	2,1
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		80,09G-0,66G	78,934 G	5,24	5,24
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		97,92G-8G	97,701 G	4,69	4,67
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		90,96G-2,226G	90,361 G	5,26	5,26
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		95,051G-5,194G	94,571 G	3,04	3,04
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		97,48G-7,55G	96,85 G	4,48	4,47
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		99,95G-100,056G	99,855 G	2,86	2,85
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		94,668G-5,132G	94,412 G	3,47	3,47
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		92,545G-2,47G	91,87 G	3,12	3,12
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		85,1G-5,18G	83,95 G	4,6	4,6
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		97,285G-7,275G	96,733 G	4,48	4,47
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		95,82G-5,922G	94,89 G	4,55	4,54
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		93,68G-3,85G	92,3 G	4,62	4,62
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		86,14G-7G	84,9 G	5,15	5,15
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		88,74G-8,93G	87,704 G	4,6	4,6
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		78,28G-8,517G	77,104 G	5,17	5,17
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		98,62G-8,39G	98,32 G	4,37	4,36
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		95,794G-5,64G	95,53 G	4,78	4,78
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		93,11G-3,39G	92,59 G	5,11	5,1
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		92,954G-3,125G	92,769 G	1,92	1,92
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		87,01G-7,693G	86,5 G	3,32	3,32
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		86,11G-6,75G	86,18 G	4,47	4,47
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		95,065G-5,425G	94,326 G	3,16	3,16
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		95,97G-6,49G	94,99 G	3,37	3,37
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		89,07G-9,78G	89,4 G	4,69	4,69
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		85,06G-5,294G	84,46 G	0,59	0,59
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		77,95G-8,47G	77,09 G	2,23	2,23
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		96,53G-6,8G	96,46 G	4,69	4,68
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		95,305G-5,445G	95,025 G	3,14	3,14
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		94,381G-4,465G	94,118 G	3,15	3,15
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		87,67G-7,71G	86,78 G	2,95	2,95
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		98,85G-8,62G	98,57 G	5,57	5,57
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		100,35G-0,32G	100,31 G	2,92	2,9
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	82,04G-2,31G	81,51 G	1,82	1,82
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		78,377G-8,41G	77,699 G	0,03	0,03
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		91,334G-1,38G	91 G	1,09	1,09
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543	2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		97,24G-7,28G	96,84 G	3,02	3,02
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)	S s	97,57G-8,06G	97,7 G	6,28	6,25
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)		88,64G-9,172G	88,188 G	2,24	2,24
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	86,5G-6,69G	86,01 G	1,72	1,72
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	93,56G-3,69G	93,31 G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		96,03G-6,13G	95,83 G	3,33	3,33
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252			90,88G-1,06G	90,56 G	1,91	1,91
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	97,51G-7,68G	97,58 G	5,76	5,73
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		99,433G-9,464G	99,421 G	1,95	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415			91,82G-1,919G	91,571 G	2,99	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460			85,786G-6,126G	85,321 G	0,87	0,87
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175			79,38G-9,78G	78,65 G	1,88	1,88
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332			70,853G-1,46G	70,15 G	3,56	3,56
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688			68,6G-9,5G	67,86 G	3,32	3,32
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779			93,33G-3,585G	93,165 G	0,53	0,53
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852			83,634G-4,014G	82,976 G	2,37	2,37
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936			73,3G-4,52G	73,08 G	3,56	3,56
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157			71,62G-2,425G	70,858 G	3,33	3,33
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685			83,439G-4,124G	82,602 G	3,55	3,55
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412			88,16G-8,56G	87,48 G	3,22	3,22
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255			92,585G-2,865G	92,185 G	2,4	2,4
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099			99,565G-9,584G	99,546 G	0,75	0,75
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743			98,81G-8,93G	98,53 G	3,02	3,02
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477			99,315G-9,825G	98,98 G	3,03	3,03
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634			99,012G-9,47G	98,41 G	3,19	3,19
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798		99,714G-100,16G	98,89 G	3,36	3,36	
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		96,48G-6,94G	94,38 G	4,76	4,76
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98			102,82G-2,82G	102,82 G	4,47	4,47
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)		97,9G-7,91G	97,87 G	2,55	2,55
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889			96,55G-6,368G	96,275 G	1,55	1,55
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058		S s	96,17G-6,17G	96,034 G	2,06	2,06
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	98,804G-8,696G	98,663 G	3,75	3,73
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes 5,3484299999999996%, zinsv. v. 04.11.22-05.02.23, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,06G-0,06G	100,05 G	5,3	5,22
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		123,28G-4,54G	122,8 G	4,87	4,87
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07			99,47G-9,47G	99,47 G	5,06	4,99
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97			94,41G-4,37G	93,54 G	5,05	5,05
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96			99,53G-9,6G	99,6 G	5,3	5,19
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10			94,02G-4,15G	92,85 G	5,1	5,1
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57			95,895G-6,552G	95,822 G	4,86	4,85
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02			95,98G-6,15G	95,52 G	5,13	5,12
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07			96,87G-6,95G	96,59 G	5,26	5,24
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30			93,61G-3,69G	93,12 G	4,51	4,51
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13			84,76G-4,89G	83,87 G	5,21	5,21
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56			99,09G-9,12G	99,08 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		96,35G-6,4G	96,07 G	5,25	5,23
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		88,867G-9,222G	88,605 G	5,08	5,07
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		98,19G-8,28G	98,47 G	5,19	5,17
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		95,93G-6,425G	95,435 G	5,04	5,03
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		99,356G-9,529G	99,5 G	2,18	2,17
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		98,91G-8,938G	98,872 G	2,39	2,38
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		92,794G-3,12G	92,5 G	2,75	2,75
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		100,03G-0,085G	100,068 G	2,02	2,01
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		85,678G-5,94G	85,01 G	1,74	1,74
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		96,71G-6,97G	95,93 G	2,83	2,83
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		91,96G-2,3G	91,37 G	2,8	2,8
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		89,524G-9,892G	89,25 G	2,99	2,99
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		92,365G-2,965G	91,971 G	2,15	2,15
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		93,14G-3,49G	92,29 G	2,9	2,9
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		86,562G-6,9G	86,09 G	1,71	1,71
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		81,438G-1,344G	80,133 G	2,75	2,75
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		85,2G-5,54G	84,5 G	2,63	2,63
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		79,176G-9,66G	78,387 G	1,87	1,87
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 1,538%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,949G-9,958G	99,966 G	1,97	1,95
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	1,6100000000000001%, zinsv. v. 03.10.22-02.01.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,37G-0,367G	100,353 G	1,38	1,38
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		99,498G-9,565G	99,535 G	1,5	1,5
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		95,621G-5,8G	95,53 G	2,09	2,09
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	97,755G-7,816-7,747G	97,7 G	1,78	1,78
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		95,549G-5,75G	95,12 G	2,59	2,58
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		100,163G-0,4G	99,9 G	2,44	2,44
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		99,414G-9,548G	99,393 G	2,27	2,26
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		97,783G-7,907G	97,47 G	2,6	2,6
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		96,535G-6,662G	96,18 G	2,58	2,58
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		96,25G-6,9G	96,25 G	1,74	1,74
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	94,62G-4,78G	94,66 G	3,43	3,43
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		97,682G-7,737G	97,644 G	0,51	0,51
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		91,595G-1,895G	91,145 G	1,35	1,35
nr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	99,93G-9,94G	99,93 G	4,41	4,32
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		97,96G-8,05G	97,44 G	1,53	1,53
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		99,67G-9,67G	99,64 G	1,25	1,25
Euro	1.000	26.06.24	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		95,996G-6,14G	95,615 G	2,52	2,52
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		97,073G-7,265-7,2G	97 G	2,45	2,45
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		91,636G-1,87G	91,42 G	0,82	0,82
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	Mercialys Bonds 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		90,65G-0,999G	90,5 G	6,97	6,96
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		77,43G-7,695G	77,065 G	6,28	6,28
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		95,741G-5,768G	95,539 G	1,04	1,04
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		82,49G-3,21G	81,7 G	2,85	2,85
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		91,253G-1,78G	89,85 G	4,84	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	Merck & Co. Inc. Registered Notes 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		98,991G-9,12G	99,07 G	4,84	4,78
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		96,72G-6,992G	96,5 G	2,71	2,7
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		95,94G-6,35G	95,01 G	2,87	2,87
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		96,395G-6,41G	95,88 G	4,55	4,54
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		84,411G-4,85G	83,13 G	4,88	4,88
US\$	1.000	24.02.26	24.FA	A28YFF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		89,59G-9,779G	88,89 G	1,67	1,67
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		81,09G-1,256G	80,121 G	3,54	3,54
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		71,819G-1,833G	70,465 G	4,79	4,78
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		66,769G-7,126G	65,301 G	4,61	4,61
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		97,93G-7,89G	97,61 G	4,7	4,68
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,245G-4,3G	93,462 G	4,5	4,5
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		89,689G-9,924G	88,18 G	4,86	4,86
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		88,747G-9,386G	87,525 G	4,76	4,76
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		89,645G-9,883G	88,72 G	3,75	3,75
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		86,958G-7,206G	85,919 G	4,31	4,31
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		82,96G-3,389G	81,758 G	4,45	4,45
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		69,86G-70,501G	68,76 G	4,66	4,66
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		67,806G-8,241G	65,93 G	4,73	4,73
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		93,645G-3,71G	93,415 G	0,27	0,27
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		87,67G-7,815G	87,22 G	1,14	1,14
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		97,35G-7,41G	97,27 G	0,01	0,01
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		89,774G-9,999G	89,393 G	0,83	0,83
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		83,59G-4,18G	83,1 G	2,07	2,07
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		96,782G-6,97G	96,514 G	2,79	2,78
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		96,16G-6,65G	95,54 G	2,88	2,87
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		99,03G-9,22G	99,58 G	3,41	3,41
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		89G-9,12G	88,95 G	1,94	1,94
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		88,62G-9,08G	88,66 G	3,3	3,3
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		94,25G-4,39G	94,303 G	1,78	1,78
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		99,634G-9,648G	99,604 G	3,13	3,1
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		91,055G-1,215G	91,015 G	4,1	4,1
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		94,794G-4,911G	94,52 G	3,65	3,65
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	86,5G-6,77G	85,867 G	4,7	4,69
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		91,16G-1,4G	90,77 G	4,48	4,47
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		72,96G-3,344G	72,282 G	4,86	4,86
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		79,81G-80,22G	79,05 G	3,4	3,4
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S		82,62G-3,03G	80,88 G	5,71	5,71
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70	4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S		82,32G-3,13G	80,5 G	5,81	5,81
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66	3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S		93,915G-4,265G	93,8 G	4,94	4,93
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		89,67G-9,86G	87,94 G	5,26	5,26
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		63,05G-5,7-2G	63,05 G		
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26)		50,75G-0,8G	50,5 G	31,19	31,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		(exA)-96,35G-6,115G	95,725 G	6,46	6,46
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		93,21G-3,35G	91,34 G	5,15	5,15
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		98,142G-8,102G	97,839 G	5,14	5,11
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97	3%, v. 05.03.15(25), DL-Notes 2015(15/25)		96,78G-6,78G	96,16 G	4,58	4,57
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		100,16G-0,27G	98,89 G	4,56	4,55
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		93,64G-4,48G	92,85 G	6,91	6,91
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		97,14G-8,16G	97,65 G	2,33	2,33
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		98,155G-7,995G	97,935 G	2,28	2,28
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		94,175G-4,275G	93,4 G	5,1	5,1
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885	0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		94,55G-4,65G	94,45 G	0,63	0,63
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		100,048G-0,049G	100,054 G	1,86	1,84
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		88,335G-8,33G	87,97 G	0,28	0,28
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		88,843G-9,313G	88,425 G	1,23	1,23
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220	0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,292G-6,557G	96,281 G	0,77	0,77
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		91,36G-1,385G	91,09 G	0,27	0,27
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669	1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)		96,808G-7,01G	96,595 G	3,02	3,02
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		100,135G-0,215G	100,135 G	2,09	2,09
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		86,38G-6,39G	85,95 G	0,35	0,35
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		83,78G-4,17G	83,06 G	1,18	1,18
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		91,37G-4,255G	91,275 G	4,09	4,08
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		81,98G-2,39G	81,52 G	2,11	2,11
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		89,945G-90,165G	89,825 G	3,03	3,03
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		82,27G-2,64G	82,21 G	0,91	0,91
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 7,6580000000000004%, zinsv. v. 28.11.22-26.02.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		95G-5G	95 G	10,91	10,91
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	7,3159999999999998%, zinsv. v. 21.09.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		94,25G-4,25G	94,25 G	9,56	9,53
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		87,18G-90,3G	87,41 G	7,5	7,49
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		99,965G-9,969G	99,894 G	6,17	6,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		88,22G-8,645G	87,69 G	7,28	7,28
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		94,386G-4,472G	94,062 G	7,55	7,54
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,18499999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)		95,65G-5,72G	94,82 G	5,41	5,4
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		92,92G-3,17G	91,95 G	5,92	5,92
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,97499999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		99,02G-9,15G	98,439 G	5,34	5,33
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		97,24G-7,435G	96,6 G	5,91	5,91
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,70299999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		77,56G-7,745G	76,51 G	5,9	5,9
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,36600000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		69,54G-9,9G	68,65 G	6,15	6,15
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,47699999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		65,38G-6,2G	65,57 G	6,02	6,03
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		104,41G-4,769G	103,384 G	5,98	5,98
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,20000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		(exA)-109,297G-9,906G	107,867 G	4,4	4,4
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		98,154G-8,16G	98,16 G	4,05	4,05
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		94,12G-4,175G	93,66 G	4,17	4,16
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,45000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		91,577G-2,18G	90,184 G	4,25	4,25
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,70000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		88,73G-9,33G	87,676 G	4,48	4,48
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,95000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		88,11G-8,9G	86,7 G	4,65	4,65
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		98,124G-8,18G	97,91 G	4,54	4,52
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,29999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		96,952G-6,917G	96 G	4,15	4,15
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,09999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		97,216G-7,55G	95,546 G	4,38	4,38
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		96,69G-7,44G	95,218 G	4,47	4,47
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		97,46G-9,4G	96,057 G	4,59	4,59
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		99,84G-100,49G	98,5 G	4,51	4,51
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,29999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		109,28G-9,78G	107,59 G	4,56	4,56
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		86,101G-7,25G	85,39 G	4,52	4,52
Euro	1.000	02.05.33	02.05	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		98,543G-9,03G	97,73 G	2,73	2,73
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		99,267G-9,11G	99,13 G	4,66	4,6
US\$	1.000	01.05.43	01.MN	A1HKQE	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		85,02G-6,04G	84,82 G	4,89	4,89
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		97,255G-7,46G	96,735 G	4,1	4,1
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,20000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		99,4G-9,983G	97,949 G	4,25	4,25
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,45000000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		99,34G-9,93G	97,805 G	4,5	4,5
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		102,6G-1,87G	99,16 G	4,69	4,69
Euro	1.000	06.12.28	06.12	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		102,88G-3,465G	102,854 G	2,5	2,5
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		99,059G-9,03G	98,94 G	4,65	4,65
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		100,04G-9,37G	98,46 G	4,98	4,98
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		89,47G-90,09G	88,41 G	4,51	4,51
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		90,41G-1,95G	90,553 G	4,52	4,52
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,70000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		96,925G-6,89G	96,25 G	4,25	4,24
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		93,25G-3,8G	91,672 G	4,2	4,2
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,52499999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		(exA)-69,28G-70,059G	68,27 G	4,47	4,46
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,67499999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		(exA)-67,88G-8,311G	66,94 G	4,46	4,46
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,92099999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		74,414G-5,484G	73,314 G	4,47	4,47
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,04099999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		73,03G-3,863G	71,94 G	4,51	4,51
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,14999999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		71,61G-2,62G	70,48 G	5,06	5,06
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		85,91G-5,91G	85,91 G	12,22	12,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	Mineral Resources Ltd. Registered Notes 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		98,42G-8,42G	99,38 G	8,99	8,97
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		92,519G-2,771G	92,45 G	4,03	
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 5,1868600000000002%, zinsv. v. 26.10.22-25.01.23, v. 26.07.18(23), DL-FLR Notes 2018(23) 3,8397100000000002%, zinsv. v. 02.09.22-01.12.22, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		100,03G-0,03G	100,02 G	5,24	5,19
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32			99,97G-9,97G	99,97 G	4,02	3,96
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51			96,07G-6,08G	95,9 G	1,76	1,76
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61			88,15G-8,29G	87,36 G	5,02	5,02
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 2,504%, zinsv. v. 30.11.22-27.02.23, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		100,145G-0,145G	100,135 G	2,22	2,21
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945			95,944G-6,013G	95,773 G	1,81	1,81
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635			99,832G-9,814G	99,826 G	1,35	1,35
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697			96,886G-6,973G	96,727 G	2,01	2,01
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727			95,572G-5,68G	95,416 G	0,71	0,71
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087			84,836G-5,195G	84,097 G	1,98	1,98
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		98,94G-8,95G	98,88 G	5,51	5,46
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97			87,38G-9,1G	87,818 G	5,39	5,39
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70			94,058G-4,72G	93,848 G	5,18	5,18
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45			94,694G-5,012G	93,95 G	5,07	5,06
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60			94,1G-4,42G	93,295 G	5,26	5,25
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15			99,64G-9,64G	99,62 G	5,01	4,92
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87			97,26G-7,478G	96,91 G	5,04	5,03
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53			97,73G-7,875G	97,5 G	5,24	5,22
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67			91,89G-2,57G	91,507 G	5,21	5,21
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37			86,12G-8,48G	85,67 G	5,28	5,28
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73		Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99G-9,31G	99,25 G	5,96
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06			96,61G-7,08G	96,72 G	5,38	5,37
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59			95,59G-5,765G	95,11 G	5,23	5,22
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		97,793G-7,851G	97,578 G	6,43	6,39
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		82,209G-2,475G	81,595 G	1,14	1,14
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YBQ26	Mizuho Financial Group Inc. Floating Rate Notes 3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		100,06G-0,06G	100,06 G	3,76	3,71
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73			96,16G-6,23G	95,99 G	1,76	1,76
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20			76,76G-6,96G	76 G	5,11	5,11
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		91,48G-1,65G	91,03 G	4,85	4,85
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		94,32G-4,45G	94,12 G	4,77	4,76
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		84,21G-4,46G	83,49 G	5,41	5,41
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		86,96G-7,02G	86,34 G	3,55	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	Mizuho Financial Group Inc. Floating Rate Notes 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		76,36G-6,72G	75,33 G	5,47	5,47
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	95,995G-6,035G	95,755 G	1,99	1,99
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		90,595G-0,9G	89,77 G	3,48	3,48
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		91,965G-2,175G	91,725 G	0,46	0,46
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		79,438G-9,701G	78,755 G	1,74	1,74
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		81,51G-1,803G	80,677 G	1,94	1,94
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		95,923G-5,976G	95,755 G	1,09	1,09
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		94,87G-4,942G	94,653 G	0,25	0,25
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		79,685G-80,315G	79 G	1	1
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		98,296G-8,357G	98,257 G	2,07	2,07
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		91,68G-1,93G	91,2 G	3,51	3,51
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		86,27G-6,59G	85,37 G	3,83	3,83
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		99,284G-9,425G	98,662 G	3,62	3,62
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		102,23G-2,37G	101,223 G	3,73	3,73
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		89,261G-9,5G	88,95 G	0,41	0,41
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)	75,83G-6,492G	75,242 G	2,19	2,19	
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		91,21G-1,31G	90,44 G	5,49	5,48
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		90,32G-0,952G	89,885 G	5,42	5,41
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43	3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)		99,61G-9,61G	99,82 G	5,18	5,08
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		93,38G-3,63G	92,633 G	5,5	5,5
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		94,38G-4,39G	94,12 G	1,59	1,59
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		77,74G-8,32G	77,57 G	0,03	0,03
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		93,651G-3,729G	93,447 G	1,33	1,33
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		90,015G-0,629G	89,673 G	2,74	2,74
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		86,23G-6,76G	85,44 G	3,58	3,58
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		78,04G-8,66G	78,02 G	9,41	9,4
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		87,395G-7,53G	87,08 G	0,57	0,57
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		89,95G-90,05G	89,7 G	0,55	0,55
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		82,16G-2,16G	82,16 G	15,45	15,45
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		91,145G-1,655G	90,795 G	3,78	3,78
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		99,57G-9,57G	99,57 G	3,71	3,67
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		82,71G-2,91G	82,62 G	3,61	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.01.31 05.09.29	15.01. 05.09.	A2854R A2R7AB	XS2270406452 XS2049769297	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		74,92G-5,532G 80,86G-1,305G	74,315 G 80,29 G	1,64 2,15	1,64 2,15
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		96,06G-6,19G	95,851 G	3,68	3,68
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		98,029G-8,091G	97,929 G	3,36	3,35
Euro US\$ US\$	1.000 1.000 1.000	15.07.24 15.07.46 01.05.42	15.07. 15.JJ 01.MN	A183Q2 A183U5 A1G4DT	XS1440976535 US60871RAH30 US60871RAD26	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		96,656G-6,825G 80,89G-1,34G 90,51G-0,93G	96,557 G 79,94 G 88,874 G	2,57 5,72 5,87	2,57 5,72 5,86
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	22.09.26 22.09.29 01.10.31 09.09.29 09.09.32 09.09.41	22.09. 22.09. 01.10. 09.09. 09.09. 09.09.	A2812K A2812L A2R8AD A3KVZU A3KVZV A3KVZV	XS2235986929 XS2235987224 XS2056374353 XS2384723263 XS2384726282 XS2384726449	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		88,53G-8,69G 82,895G-3,345G 81,45G-1,98G 82,635G-3,03G 78,343G-8,74G 68,469G-9,12G	88,19 G 82,305 G 80,69 G 81,995 G 77,48 G 67,562 G	3,21 0,9 2,13 0,6 1,58 3,53	3,21 0,9 2,13 0,6 1,58 3,53
US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.05.28 07.05.48 08.03.27 06.03.35 04.02.31 04.09.50 15.10.32 13.04.30 04.05.25 13.02.26 17.03.28 17.03.33 17.03.41	07.MN 07.MN 08.03. 06.03. 04.FA 04.MS 15.AO 13.AO 04.MN 13.FA 17.03. 17.03. 17.03.	A190Q7 A190Q8 A1ZXS7 A1ZXS8 A282AK A282AL A283GB A28V3J A28WY5 A2RX1Z A3KM02 A3KM03 A3KM04	US609207AM78 US609207AP00 XS1197270819 XS1197273755 US609207AX34 US609207AW50 US609207AY17 US609207AT22 US609207AU94 US609207AR65 XS2312722916 XS2312723138 XS2312723302	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		97,265G-7,132G 89,399G-8,95G 93,355G-3,495G 87,23G-7,85G 77,821G-8,029G 64,9G-5,421G 77,114G-7,445G 86,993G-7,187G 93,17G-3,24G 95,55G-5,89G 85,65G-5,98G 77,369G-7,849G 70,61G-1,222G	95,807 G 88,38 G 93,325 G 86,38 G 76,763 G 63,825 G 75,93 G 85,88 G 92,6 G 95,55 G 85,155 G 76,67 G 69,74 G	4,79 5,51 3,29 3,62 3,82 4,98 4,83 4,9 3,21 5,1 0,58 1,91 3,54	4,78 5,5 3,28 3,62 3,82 4,98 4,82 4,9 3,21 5,09 0,58 1,91 3,54
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		97,99G-8,08G	97,87 G	1,77	1,77
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		93,95G-4,69G	93,42 G	3,48	3,48
Euro Euro	1.000 1.000	15.04.24 27.04.26	15.04. 27.04.	A18Z22 A19Z0H	XS1395010397 XS1813593313	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		97,49G-7,635G 93,69G-4,1G	97,325 G 93,39 G	3,04 3,42	3,04 3,42
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		93,996G-3,965G	93,755 G	11,83	11,81
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 6 1/4%, zinsv. v. 15.09.22-14.12.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		96,275G-6,155G	96,335 G	8,36	8,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		95,135G-5,425G	95,165 G	7,6	7,58
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,54999999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		91,69G-1,88G	91,725 G	7,18	7,17
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700			80,08G-0,15G	79,87 G	6,93	6,93
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755			72,92G-3,4G	73,16 G	6,91	6,91
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,54999999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		92,52G-2,56G	91,41 G	4,97	4,97
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163			93,09G-3,921G	92,925 G	3,3	3,3
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95			56,71G-8,11G	56,32 G	5,11	5,11
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40			97,14G-7,23G	96,68 G	5,1	5,09
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227			84,152G-4,62G	83,584 G	2,23	2,23
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18			78,32G-8,75G	76,79 G	5,23	5,23
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,45699999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		89,59G-9,97G	88,3 G	5,46	5,46
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77			94,73G-4,987G	94,11 G	5,35	5,35
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503		98,208G-8,232G	98,129 G	1,29	1,29	
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245		82,242G-2,485G	81,53 G	1,2	1,2	
Euro	1.000	29.10.27	29.10.	MS0G3S	XS2338643740		87,43G-7,75G	86,999 G	0,92	0,92	
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121		78,18G-8,52G	77,43 G	1,26	1,26	
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356		95,87G-6,02G	95,6 G	3,35	3,35	
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,23899999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	93,98G-4,02G	93,84 G	1,68	1,68
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57			87G-7,182G	86,26 G	3,45	3,45
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31			78,2G-8,5G	77,197 G	5,16	5,15
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	79,5G-9,88G	78,35 G	5,2	5,2
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,16399999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	91,51G-1,55G	91,14 G	2,54	2,54
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	77,037G-7,628G	76,107 G	2,82	2,82
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		89,295G-9,365G	88,372 G	4,9	4,9
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		82,13G-2,631G	81,31 G	5,23	5,23
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,62999999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		94,15G-4,04G	93,7 G	4,71	4,7
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	3,8258200000000002%, zinsv. v. 18.08.22-17.11.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		96,805G-7,05G	96,8 G	4,91	4,91
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		92,111G-2,363G	91,124 G	3,93	3,93
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	5,7702900000000001%, zinsv. v. 08.11.22-07.02.23, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	100,22G-0,05G	100,25 G	5,86	5,83
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		93,03G-3,235G	92,68 G	2,87	2,87
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		104,031G-4,298G	103,285 G	3,98	3,98
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		108,256G-8,653G	107,119 G	4,16	4,16
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		92,4G-2,551G	91,567 G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	Morgan Stanley Floating Rate Notes 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		95,29G-5,38G	95,025 G	4,66	4,65
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		91,304G-1,691G	91,125 G	1,88	1,88
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		82,58G-3,89G	82,59 G	5,21	5,21
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		100,39G-4,32G	101,16 G	5,37	5,37
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		89,08G-9,44G	88,04 G	5,27	5,26
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		92,89G-2,97G	92,35 G	4,49	4,48
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,13G-8,24G	87,59 G	3,61	3,61
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,54G-6,263G	74,659 G	5,24	5,24
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		98,07G-8,08G	97,96 G	1,49	1,49
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		76,31G-6,575G	75,37 G	4,65	4,65
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,17G-9,43G	99,362 G	1,13	1,13
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		87,76G-8G	87,049 G	2,23	2,23
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		98,96G-8,975G	98,96 G	1,07	1,07
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		76,67G-7,471G	75,79 G	4,96	4,96
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		64,77G-5,53G	63,86 G	5,15	5,15
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		97,42G-7,47G	97,17 G	4,82	4,81
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,296999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		92,81G-3,386G	92 G	6,08	6,08
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		95,29G-5,514G	94,585 G	5,24	5,24
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		92,465G-2,49G	92,25 G	1,71	1,71
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	102,225G-2,36G	101,63 G	5,52	5,52
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		103,68G-3,57G	102,565 G	5,65	5,65
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		98,49G-8,7G	98,025 G	5,14	5,13
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		92,59G-3,99G	92,45 G	5,73	5,72
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	93,94G-3,86G	93,38 G	5,05	5,04
Euro	1.000	27.04.27	27.AO	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	92,566G-3,179G	92,165 G	3,58	3,57
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	92,151G-2,459G	91,742 G	2,97	2,97
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		95,285G-5,192G	94,277 G	4,99	4,98
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		87,4G-8,31G	86,41 G	5,3	5,3
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	90,15G-0,79G	90,45 G	5,08	5,07
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		99,867G-9,889G	99,869 G	2,21	2,2
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		96,927G-7,097G	96,714 G	3,16	3,16
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		98,2G-8,101G	97,48 G	4,83	4,82
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		97,115G-6,98G	96,51 G	4,98	4,98
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	98,452G-8,615G	98,405 G	2,88	2,87
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	99,784G-9,78G	99,761 G	4,83	4,73
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		110,66G-1,333G	108,983 G	5,5	5,5
US\$	1.000	25.02.23	25.FA	MS0KKB	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		99,663G-9,73G	99,73 G	5,02	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	Morgan Stanley Registered Subordinated Notes						
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)	S s	99,59G-9,601G	99,608 G	5,04	4,97	
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	5%, v. 22.11.13(25), DL-Notes 2013(25)		100,053G-0,28G	99,51 G	4,96	4,96	
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		97,63G-7,72G	96,76 G	5,08	5,08	
						3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		96,37G-6,58G	95,37 G	4,88	4,88	
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures						
						3%, v. 07.02.17(24), CD-Debts 2017(24)		97,34G-7,39G	97,18 G	5,39	5,38	
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes						
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	98,488G-8,46G	98,18 G	5,09	5,07	
						3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		97,668G-7,819G	97,287 G	4,99	4,98	
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes						
						2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	74,75G-4,57G	73,57 G	5,13	5,13	
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes						
						3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	81,27G-1,53G	81,24 G	5,08	5,08	
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen						
						0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		47,11G-8,3G	47,12 G	2,58	2,58	
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes						
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		95,37G-5,26G	94,54 G	5,21	5,21	
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		85,26G-5,7G	84,27 G	6,26	6,26	
						4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		98,999G-8,98G	98,89 G	5,44	5,43	
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes						
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		95,23G-5,39G	95,024 G	1,82	1,82	
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		99,835G-100,075G	99,81 G	4,4	4,4	
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		99,525G-9,529G	99,445 G	2,55	2,54	
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		85,6G-5,99G	85,11 G	0,29	0,29	
						0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		91,89G-2,255G	91,845 G	0,81	0,81	
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes						
						4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		83,012G-2,314G	83,39 G	9,21	9,21	
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.àr.l. Registered Notes						
						7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		99,76G-100,11G	99,916 G	7,07	7,04	
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes						
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)		97,61G-7,885G	96,555 G	5,13	5,12	
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		78,821G-9,362G	78,03 G	5,62	5,62	
						4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		95,59G-5,898G	94,571 G	5,43	5,42	
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes						
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	4%, v. 19.08.14(24), DL-Notes 2014(14/24)		97,998G-8,082G	97,881 G	5,23	5,22	
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		90,48G-1,276G	88,871 G	6,33	6,33	
						2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		80,62G-1,19G	79,64 G	5,64	5,64	
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes						
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)		99,476G-9,466G	99,32 G	5,46	5,41	
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		(exA)-98,713G-8,78G	98,18 G	5,48	5,46	
						4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		(exA)-99,05G-9,401G	98,69 G	5,26	5,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28)		93,46G-3,742G	92,65 G	5,45	5,44
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		86,135G-6,14G	85,244 G	5,97	5,97
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		81,45G-2,06G	80,38 G	6,19	6,19
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		80,64G-1,28G	80,22 G	6,31	6,31
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		96,42G-6,775G	95,43 G	5,49	5,49
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		88,38G-90,548G	89,106 G	6,33	6,33
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		83,38G-4,23G	82,45 G	6,21	6,21
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		95,13G-5,548G	93,972 G	5,62	5,62
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		75,35G-5,53G	75,46 G	2,62	2,62
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		83,78G-5,54G	84,3 G	8,9	8,89
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		63G-0G	63,5 G	28,71	28,71
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		88,361G-90,01G	88,19 G	5,85	5,85
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld v.16(20/23)		162G-0,7G	161,73 G		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuld v.19(25/27)		88,663G-9,115G	88,703 G	0,11	0,11
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		100,7G-0,88G	100,7 G	2,64	2,63
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 9,5199999999999996%, zinsv. v. 01.09.22-30.11.22, EO-FLR Notes 2021(26/Und.)		(exA)-89G-9G	89,5 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	87,84G-8G	87,24 G	1,24	1,24
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	88,41G-8,51G	87,11 G	0,45	0,45
sfrs	5.000	13.08.36	13.08.	MHB446	CH112290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	76,79G-7,03G	75,99 G	0,13	0,13
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	86,72G-6,84G	86,15 G	0,46	0,46
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	90,12G-0,225G	89,67 G	0,28	0,28
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	94,64G-4,73G	93,8 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	96,225G-6,3G	96,07 G	0,78	0,78
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	99,515G-9,625G	99,012 G	2,57	2,57
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	98,13G-8,162G	98,044 G	2,72	2,71
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	95,145G-5,177G	94,97 G	1,05	1,05
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	91,85G-1,93G	92,55 G	1,35	1,35
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	92,718G-2,774G	92,364 G	1,35	1,35
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	97,9G-7,92G	97,87 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	71,97G-2,09G	71,25 G	0,35	0,35
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	61,64G-1,87G	60,84 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	63,24G-3,5G	62,473 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	71,91G-2,146G	71,171 G	0,69	0,69
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	86,1G-6,2G	85,591 G	0,29	0,29
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	91,279G-1,44G	90,696 G	2,57	2,57
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	93,45G-3,62G	92,76 G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	75,57G-6,17G	74,78 G	0,66	0,66
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1794	93,76G-3,91G	93,57 G	1,86	1,86
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7		S 1830	90,218G-0,249G	89,87 G	1,11	1,11
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1		S 1927	82,866G-2,43G	81,949 G	0,91	0,91
£	100.000	26.05.42	26.FMAN	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		100G-0G	100 G	6,79	6,79
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683			77,09G-7,42G	76,49 G	2,84	2,84
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314			92,09G-3,01G	91,47 G	3,67	3,67
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424			72,92G-3,17G	72,47 G	2,71	2,71
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		72,072G-2,254G	71,411 G	0,14	0,14
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491			82,29G-2,45G	81,765 G	2,49	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144			95,08G-5,1G	94,946 G	2,62	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124			94,05G-4,08G	93,86 G	2,6	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843			84,98G-5,12G	84,493 G	0,12	0,12
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237			96,96G-7,004G	96,897 G	0,26	0,26
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393			81,071G-1,34G	80,612 G	0,61	0,61
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062			81,29G-1,41G	80,72 G	2,53	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073			87,463G-7,55G	87,044 G	2,5	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		99,12G-100,03G	99,7 G	5,82	5,8
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42			(exA)-96,605G-6,935G	96,07 G	6,71	6,72
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25			98,4G-8,525G	97,825 G	6,8	6,79
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		87,32G-90,71G	89,37 G	6,57	6,56
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 7,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.20(24), FLR-Bonds v.20(20/24)		97,5G-7,5G	97,5 G	10,43	10,36
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		71,61G-2,17G	71,75 G	2,42	2,42
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		96,98G-7,04G	96,772 G	3,84	3,84
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044			91,735G-2,299G	91,346 G	4,63	4,63
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		95,58G-5,76G	95,52 G	3,96	3,95
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		88,888G-8,887G	88,907 G	5,05	5,05
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		97,1G-7,12G	97,1 G	3,4	3,4
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540			97,44G-7,66G	97,23 G	3,4	3,4
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		93,23G-3,68G	93,185 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	N.V. Nederlandse Gasunie Medium - Term Notes 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		78,09G-8,67G	77,54 G	0,95	0,95	
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919			90,18G-0,674G	89,804 G	3,03	3,03	
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584			100,1G-0,79G	99,27 G	3,29	3,29	
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593			70,057G-0,566G	69,405 G	2,12	2,12	
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		93,42G-3,47G	92,655 G	9,36	9,33	
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	Nasdaq Inc. Registered Notes 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		99,68G-9,717G	99,682 G	0,89	0,89	
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30			77,32G-7,51G	76,28 G	4,22	4,22	
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13			66,31G-7,246G	65,71 G	5,42	5,42	
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881			81,6G-2,29G	81,15 G	2,11	2,11	
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73			69,55G-9,57G	67,87 G	5,46	5,46	
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622			88,36G-8,985G	87,91 G	3,74	3,74	
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644			73,35G-3,984G	72,643 G	2,42	2,42	
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404		National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,9497%, zinsv. v. 16.11.22-15.02.23, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,24G-0,24G	100,13 G	3,45	3,42
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 3,8500000000000001%, zinsv. v. 10.11.22-09.02.23, v. 10.11.17(23), AD-FLR Notes 2017(23) 3,8003%, zinsv. v. 21.10.22-22.01.23, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,08G-0,08G	99,83 G	3,44	3,4	
A\$	1.000	21.01.25	21.JAJ0	A28R8V	AU3FN0052510			100G-0G	100 G	3,85	3,85	
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		100,001G-0G	99,998 G	1,86	1,84	
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504			98,39G-8,421G	98,198 G	2,91	2,91	
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			92,056G-2,092G	91,728 G	1,89	1,89	
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023			93,7G-3,74G	93,35 G	1,59	1,59	
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581			90,975G-1,03G	90,635 G	1,37	1,37	
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001			96,54G-6,66G	96,06 G	2,9	2,9	
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217			84,16G-4,36G	83,7 G	0,02	0,02	
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617		National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		95,27G-5,51G	94,91 G	2,6	2,6
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272			98,17G-8,174G	98,183 G	1,27	1,27	
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853			99,9G-9,9G	99,58 G	0,5	0,5	
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369			98,595G-8,66G	98,553 G	1,26	1,26	
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799			91,2G-1,483G	90,46 G	2,99	2,99	
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434			96G-6,06G	95,59 G	0,62	0,62	
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332			96,26G-6,305G	96,016 G	1,3	1,3	
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185			98,315G-8,38G	98,24 G	4,1	4,1	
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663			96,444G-6,546G	96,305 G	0,52	0,52	
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042			86,04G-6,35G	85,09 G	2,59	2,59	
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327			87,71G-7,64G	87,08 G	1,28	1,28	
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319			91,305G-1,365G	90,985 G	0,64	0,64	
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763			93,542G-3,69G	93,28 G	4,61	4,61	
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)			100,96G-1,04G	100,94 G	1,47	1,47
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990				98,632G-8,55G	98,48 G	4,17	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,1932999999999998%, zinsv. v. 17.11.22-16.02.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		99,915G-9,915G	99,91 G	5,31	5,31
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	5,0650000000000004%, zinsv. v. 18.11.22-19.02.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		98,03G-8,03G	97,87 G	5,45	5,45
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		75,91G-6,13G	74,99 G	6,07	6,07
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)	S s	98,583G-8,59G	98,55 G	0,51	0,51
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962			95,32G-5,395G	95,19 G	1,56	1,56
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632			97,302G-7,351G	97,27 G	0,77	0,77
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936			89,668G-9,73G	89,34 G	0,28	0,28
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203			86,563G-6,651G	86,169 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495			90,04G-0,09G	89,74 G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480			102,2G-2,25G	101,9 G	1,48	1,48
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		89,25G-9,4G	89,25 G	5,91	5,91
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932	7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		100,685G-1,434G	100,62 G	6,9	6,9
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,72G-9,76G	99,72 G	8,28	8,27
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		99,88G-100,61G	99,61 G	3,41	3,41
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766		102,684G-3,274G	101,914 G	3,55	3,54	
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		63,26G-3,65G	62,4 G	2,74	2,74
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033		94,007G-4,104G	93,837 G	0,4	0,4	
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070		78,1G-8,96G	77,63 G	2,08	2,08	
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		98,667G-8,683G	98,618 G	1,52	1,52
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375		96,253G-6,7G	96,138 G	2,06	2,06	
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872		80,24G-0,54G	79,62 G	2,59	2,59	
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799		90,925G-1,111G	90,678 G	0,9	0,9	
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		80,981G-1,339G	80,425 G	1,36	1,36
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440		84,085G-4,585G	83,765 G	0,38	0,38	
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010		95,682G-5,962G	95,39 G	3,4	3,39	
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283		94,28G-4,78G	93,635 G	3,78	3,77	
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523		93,46G-4,22G	92,66 G	3,88	3,88	
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279		82,62G-3,09G	82,185 G	0,6	0,6	
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436		73,34G-4,005G	72,615 G	2,02	2,02	
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754		National Power Company UKrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)		
US\$	1.000	08.02.24	08.FA	A3K1K1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)		94,47G-4,36G	94,24 G	0,74	0,74
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88		88,29G-7,94G	86,6 G	2,26	2,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		97,58G-7,5G	97,16 G	5,24	5,22
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60			92,99G-2,73G	91,67 G	5,07	5,07
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			83,49G-3,52G	82,25 G	5,21	5,21
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			80,68G-1,93G	80,39 G	5,7	5,7
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			76,41G-6,59G	75,31 G	4,27	4,27
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		96,724G-6,724G	96,614 G	1,03	1,03
Euro	100.000	10.10.24	10.10.	A19QHJ	NL0012650477	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		95,87G-5,895G	95,735 G	1,04	1,04
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611			70G-0,19G	69,27 G	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			84,295G-4,4G	83,75 G	0,3	0,3
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			91,154G-1,21G	90,58 G	2,19	2,19
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			65,55G-5,7G	64,72 G	1,14	1,14
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Pref. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		98,905G-8,914G	98,945 G	0,76	0,76
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637			93,183G-3,262G	92,63 G	0,8	0,8
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758			83,011G-3,211G	82,392 G	1,2	1,2
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		103,89G-4,04G	103,74 G	4,22	4,22
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			96,865G-7,066G	96,395 G	2,74	2,74
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		93,967G-4,075G	93,7 G	3,15	3,15
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		91,81G-1,89G	91,38 G	2,43	2,43
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			97,19G-7,26G	97,18 G	1,02	1,02
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			87,588G-7,74G	86,981 G	2,86	2,86
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			91,27G-1,36G	90,894 G	1,36	1,36
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982			96,015G-6,045G	95,92 G	1,56	1,56
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384			98,08G-8,135G	98 G	1,55	1,55
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348			66,75G-6,95G	66,01 G	1,49	1,49
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157		Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		99,37G-9,36G	99,35 G	1,25
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614			95,885G-6G	95,645 G	2,58	2,58
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417			92,551G-2,801G	92,311 G	0,54	0,54
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299			94,11G-4,352G	93,618 G	3,4	3,4
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901			96,69G-7,03G	95,96 G	3,75	3,75
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667			82,11G-2,46G	81,54 G	0,61	0,61
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		95,935G-6,01G	95,4 G	5,63	5,61
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		94,41G-4,63G	94,22 G	2,9	2,9
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		97G-7,074G	96,875 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		97,595G-7,665G	97,625 G		
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		86,446G-6,537G	85,96 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		92,55G-2,825G	92,23 G	2,67	2,67
Euro	100.000	19.01.27	19.01.	A19BUJW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		91,414G-1,789G	91,069 G	2,96	2,96
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		93,7G-4,06G	93,937 G	1,85	1,85
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		90,537G-1,014G	89,974 G	3,25	3,25
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		100,194G-0,195G	100,203 G	2,15	2,13
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		99,243G-9,65G	99,155 G	3,15	3,15
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		95,81G-5,95G	95,63 G	2,83	2,83
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		93,34G-3,6G	93,07 G	2,64	2,64
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		82,286G-2,762G	81,8 G	1,81	1,81
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		97,625G-7,655G	97,445 G	3,09	3,09
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		94,485G-4,71G	94,33 G	3,5	3,5
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		93,803G-3,863G	93,534 G	1,6	1,6
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)		98,308G-8,669G	97,79 G	4,33	4,33
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		79,605G-80,21G	79 G	1,93	1,93
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		80,505G-0,81G	79,935 G	1,66	1,66
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		82,045G-2,455G	81,95 G	4,98	4,98
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		93,91G-4,16G	92,982 G	6,09	6,08
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		89,851G-90,881G	89,794 G	6,07	6,07
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		96,69G-7,04G	96,76 G	5,74	5,72
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,048G-0,053G	100,052 G	2,3	2,28
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22)		100,039G-0,032G	100,035 G	4,95	4,83
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		99,23G-9,31G	99,62 G	7,63	7,49
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		99,45G-9,75G	99,55 G	6,35	6,34
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		99,201G-9,483G	98,796 G	5,57	5,54
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		81,17G-1,51G	80,66 G	2,55	2,55
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		91,81G-2G	91,59 G	5,21	5,21
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		95,5G-6,13G	97,29 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 2,8479999999999999%, zinsv. v. 28.11.22-26.02.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,085G-0,096G	100,045 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)	S s	99,263G-9,291G	99,247 G	2,25	2,25
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646			97,987G-8,089G	97,731 G	3,62	3,61
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517			96,541G-6,659G	96,47 G	2,06	2,06
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143			90,85G-1,081G	90,341 G	2,99	2,99
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866			95,565G-5,756G	95,448 G	3,66	3,66
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197			87,97G-8,19G	87,58 G	0,28	0,28
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768			90,33G-0,455G	89,99 G	0,28	0,28
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)	99,19G-9,26G	99,24 G	10,86	10,69	
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12			99,86G-9,16G	97,62 G	6,91	6,88
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)	97,07G-6,89G	95,61 G	8,28	8,25	
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28			81,57G-2,13G	80,47 G	9,44	9,42
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01			82,01G-2,901G	81,276 G	9,34	9,33
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)	89,67G-90,16G	88,39 G	5,32	5,32	
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)	93,517G-3,535G	93,343 G	3,74	3,74	
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462			86,56G-6,735G	86,235 G	6,82	6,81
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970			82,783G-2,85G	82,473 G	4,51	4,51
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483			68,54G-8,85G	68,671 G	5,67	5,67
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)	83,61G-3,84G	82,78 G	2,73	2,73	
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	S s	83,1G-3,324G	82,31 G	2,75	2,75
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916			70,88G-1,132G	70,09 G	2,11	2,11
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382			99,84G-9,85G	99,829 G	1	1
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841			94,13G-4,24G	93,48 G	4,31	4,3
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039			92,745G-2,793G	92,361 G	1,34	1,34
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107			96,352G-6,387G	96,271 G	0,52	0,52
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792			88,56G-8,75G	87,958 G	2,6	2,6
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710			82,97G-3,29G	82,09 G	2,53	2,53
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098			92,531G-2,604G	92,107 G	2,14	2,14
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756			84,68G-4,92G	83,84 G	2,71	2,71
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471			102,75G-2,792G	102,353 G	2,55	2,55
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368			100,326G-0,348G	100,458 G	2,62	2,62
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269			103,39G-3,63G	102,77 G	2,53	2,53
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202			86,295G-6,479G	85,798 G	1,15	1,15
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941			95,79G-5,82G	95,67 G	2,08	2,08
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854			72,323G-2,53G	71,681 G	0,34	0,34
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813			68,08G-8,244G	67,446 G	2,73	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603			83,951G-4,08G	83,44 G	0,12	0,12
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224			99,24G-9,24G	99,22 G	2,15	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446			89,975G-90,026G	89,61 G	0,28	0,28
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518			73,02G-3,21G	72,4 G	2,67	
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619			98,081G-8,092G	98,044 G	0,25	0,25
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311			97,254G-7,27G	97,186 G	0,26	0,26
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321			89,15G-9,24G	88,665 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	Niederlandse Waterschapsbank N.V. Medium - Term Notes v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		90,39G-0,44G	90,07 G	2,58		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650		81,28G-1,44G	80,72 G	0,61	0,61		
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724		95,115G-5,415G	95,035 G	0,49	0,49		
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982		74,35G-4,68G	73,32 G	0,01	0,01		
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098		58,89G-9,24G	58,2 G	1,68	1,68		
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750		80,17G-0,26G	79,524 G	2,54			
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719		61,045G-1,332G	60,48 G	1,22	1,22		
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694		88,67G-8,81G	88,62 G	1,97	1,97		
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801		Niederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		98,519G-8,5G	98,29 G	4,05	4,04
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		83,4G-3,56G	83,35 G	9,94	9,93	
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		80,46G-0,62G	80,44 G	5,52	5,52	
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		97,374G-7,399G	97,203 G	3,06	3,06	
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286		86,53G-6,71G	85,94 G	1,72	1,72		
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		97,911G-7,975G	97,871 G	0,76	0,76	
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328		90,65G-1,02G	90,01 G	2,69	2,69		
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245		86,75G-7,08G	85,72 G	2,82	2,82		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942		98,3G-8,42G	98,35 G	3,91	3,91		
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902		99,481G-9,485G	99,466 G	1,5	1,5		
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776		74,83G-5,11G	73,96 G	2,83			
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180		92,758G-2,91G	92,6 G	2,49			
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933		65,35G-5,72G	64,51 G	1,14	1,14		
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696		96,729G-6,52G	96,1 G	2,22	2,22		
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755		91,81G-2,25G	91,14 G	2,68	2,68		
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326		95,446G-5,503G	95,256 G	2,4			
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672		89,375G-9,6G	89,3 G	0,28	0,28		
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912		79,49G-9,95G	78,8 G	0,94	0,94		
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212		93,368G-3,6G	92,88 G	1,86	1,86		
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485		86,19G-6,09G	84,904 G	2,86	2,85		
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303		88,462G-8,72G	87,7 G	2,79	2,79		
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863		91,59G-1,77G	91,23 G	2,47			
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472		86,124G-6,43G	85,55 G	0,58	0,58		
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215		78,42G-8,76G	77,6 G	1,58	1,58		
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434		71,99G-2,55G	71,03 G	2,4	2,4		
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15		Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		95,2G-5,37G	95,02 G	0,79	0,79
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89			88,67G-8,892G	88,38 G	1,4	1,4	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62			85,36G-5,42G	84,37 G	2,34	2,34	
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46			79,05G-9,64G	78,14 G	3,13	3,13	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	88,354G-8,28G		86,61 G	4,85	4,85		
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	98,999G-9,053G		98,802 G	4,61	4,59		
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	97,3G-7,64G		97,01 G	4,45	4,45		
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	95,48G-5,62G		94,42 G	4,54	4,54		
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	89,68G-90,6G		88,8 G	4,81	4,81		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro sfrs sfrs US\$ US\$	1.000 5.000 5.000 1.000 1.000	18.07.25 04.10.32 04.10.27 22.03.23 13.07.26	18.07. 04.10. 04.10. 22.03. 13.07.	A19LJV A19PGL A19PGS A19X8J A3KTUX	XS1648298559 CH0383104343 CH0383104335 XS1796233150 XS2363914933	Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		96,087G-6,38G 88,93G-9,06G 94,32G-4,49G 99,483G-9,472G 83,05G-3,05G	95,91 G 88,3 G 94,13 G 99,43 G 83,05 G	1,81 1,23 0,53 4,9 2,69	1,81 1,23 0,53 4,82 2,69
sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000	28.06.24 28.06.28 15.07.26 15.07.30 14.07.34 08.11.29 07.11.25	28.06. 28.06. 15.07. 15.07. 14.07. 08.11. 07.11.	A1916A A1916B A3K7BB A3K7BC A3K7BD A3LA52 A3LAWZ	CH0419042491 CH0419042509 CH1194355108 CH1194355116 CH1194355124 CH1226543838 CH1221150506	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)		98,55G-8,55G 95,87G-5,96G 100,7G-0,88G 103,12G-3,35G 106,95G-7,4G 104,25G-4,44G 100,73G-0,8G	98,156 G 95,51 G 100,5 G 102,67 G 106,3 G 103,84 G 100,28 G	0,51 1,51 1,37 1,65 1,79 1,57 1,34	0,51 1,51 1,37 1,65 1,79 1,57 1,34
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		96,86G-6,87G	96,47 G	5,19	5,18
Euro US\$ US\$ US\$ Euro US\$ Euro Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.27 15.11.26 01.03.24 15.06.25 15.06.25 15.11.29 15.11.29 15.11.28 15.05.29 15.06.30 15.06.30 15.04.28 15.05.29	15.MN 15.MN 01.MS 15.JD 15.JD 15.JD 15.JD 15.MN 15.MN 15.JD 15.JD 15.AO 15.MN	A1909T A19R29 A1ZX32 A28WSG A28WSJ A2R1KS A2R1KU A2R1QS A2R95Z A2R95V A2R9SV A2RUDK A2SAF3	XS1821883102 US64110LAN64 US64110LAG14 USU74079AT84 XS2166217278 USU74079AN15 XS1989380172 US64110LAT35 XS2076099865 XS2072829794 USU74079AQ46 US64110LAS51 US64110LAX47	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		98,304G-8,325G 96,635G-7G 100,471G-0,62G 95,592G-6,03G 98,773G-9,116G 97,567G-7,59G 95,35G-5,8G 101,08G-2,427G 100,184G-0,19G 94,154G-4,51G 93,687G-5,08G 96,841G-7,58G 103,41G-4,18G	97,959 G 96,65 G 100,501 G 95,56 G 98,836 G 97,595 G 95,065 G 101,17 G 100,176 G 93,47 G 93,64 G 96,95 G 103,34 G	4,08 5,29 5,29 5,39 3,4 5,88 4,64 5,46 4,64 4,54 5,77 5,47 5,67	4,08 5,29 5,27 5,38 3,39 5,88 4,64 5,46 4,64 4,54 5,76 5,47 5,66
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.12.25 08.12.23 15.11.24 15.11.26	18.12. 08.12. 15.11. 15.11.	A255DF A2GSNF A2NBR8 A3MP5K	DE000A255DF3 DE000A2GSNF5 DE000A2NBR88 DE000A3MP5K7	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		95G-5G 100,5G-98,25G 98,05G-8,28G 90G-0G	95 G 98,25 G 98,73 G 91 G	8,43 9,14 7,48 9,13	8,43 9,14 7,47 9,12
sfrs sfrs sfrs	5.000 5.000 5.000	19.07.39 29.10.49 28.11.33	19.07. 29.10. 28.11.	A2R37H A2R82Y A2RTX0	CH0419041303 CH0498589032 CH0441004410	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		75,08G-5,08G 62,2G-2,2G 89,49G-9,49G	75,08 G 62,2 G 89,51 G	0,8 0,32 1,68	0,8 0,32 1,68
US\$ US\$	1.000 1.000	01.05.30 01.05.29	01.MN 01.MN	A28S4C A2RXDJ	US641423CD86 US641423CC04	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000000%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s S s	83,53G-3,36G 93,93G-3,92G	82,25 G 92,88 G	5,19 4,87	5,19 4,87
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	109,08G-9,21G	106,36 G	5,89	5,89
kann.\$ kann.\$	1.000 1.000	14.08.27 14.08.28	14.FA 14.FA	A19J9L A28TV8	CA642866GM36 CA642866GN19	New Brunswick, Provinz Debentures 2,35000000000000001%, v. 14.02.17(27), CD-Debts 2017(27) 3,10000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)		94,49G-4,77G 97,36G-7,72G	93,93 G 96,7 G	3,6 3,58	3,6 3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	New Brunswick, Provinz Debentures 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		82,54G-3,41G	81,34 G	4,09	4,09
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		107,98G-8,68G	106,68 G	4,12	4,12
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		114,05G-4,58G	113,19 G	3,91	3,91
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		106,23G-6,86G	105,44 G	4	4
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		94,81G-5,6G	93,46 G	4,14	4,14
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		83,67G-4,5G	82,5 G	4,12	4,12
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)		108,21G-9G	107,06 G	4,14	4,14
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)		91,63G-2,36G	90,52 G	4,15	4,15
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		89,3G-90,23G	87,84 G	4,14	4,14
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		104,92G-5,54G	103,9 G	4,08	4,08
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		93,02G-3,12G	92,63 G	0,54	0,54
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		101,09G-1,09G	100,984 G	3,29	3,26
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		101,345G-1,4G	101 G	3,6	3,59
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		93,87G-3,87G	93,18 G	4,03	4,02
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		96,505G-6,54G	95,965 G	3,76	3,76
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	97,29G-7,37G	96,855 G	3,68	3,67
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	95,26G-5,3G	94,695 G	3,87	3,87
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	87,43G-7,38G	86,43 G	4,74	4,74
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		102,35G-2,37G	102,122 G	3,59	3,58
A\$	100	20.04.23	20.AO	A1HKVV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		100,3G-0,3G	100,29 G	3,21	3,17
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		81,5G-1,47G	80,81 G	3,07	3,07
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		79,31G-9,35G	78,93 G	3,76	3,76
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		85,64G-5,7G	85,03 G	4,09	4,09
A\$	1.000	15.11.28	15.MN	A2RUFV	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		95,63G-5,64G	95,095 G	3,86	3,86
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		95,19G-5,24G	94,625 G	2,62	2,62
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		77,05G-7,2G	76,09 G	4,37	4,37
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		97,767G-7,738G	97,568 G	5,07	5,06
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		87,68G-7,675G	87,245 G	0,28	0,28
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		88,59G-8,83G	88,23 G	0,56	0,56
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		94,025G-4,09G	93,57 G	4,22	4,22
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		92,105G-2,085G	91,805 G	0,54	0,54
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		96,58G-6,575G	96,25 G	2,05	2,05
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		86,15G-6,25G	85,65 G	0,29	0,29
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		84,32G-4,57G	83,682 G	0,59	0,59
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		82,7G-2,81G	81,91 G	5,55	5,55
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		100,33G-0,33G	100,249 G	4,6	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						New Zealand, Government of...						
						Registered Bonds						
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)	S s	84,36G-4,55G	84,02 G	4,24	4,24	
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		95,98G-5,98G	95,505 G	4,62	4,61	
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		93,53G-3,62G	93,25 G	4,19	4,19	
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		100,34G-0,34G	100,34 G	4,57	4,51	
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		95,02G-5,08G	94,85 G	4,13	4,13	
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		100,79G-0,815G	100,56 G	4,34	4,33	
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		80,6G-0,6G	80,34 G	0,62	0,62	
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		94,2G-4,2G	94,097 G	1,06	1,06	
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		67,6G-7,69G	67,15 G	4,35	4,35	
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		81,5G-1,6G	81,22 G	3,67	3,67	
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		87,61G-7,63G	87,36 G	1,14	1,14	
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		75,16G-5,36G	74,65 G	4,3	4,3	
						Newcrest Finance Pty Ltd.						
						Guaranteed Registered Notes						
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		84,24G-4,37G	83,26 G	5,96	5,95	
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		72,7G-2,73G	70,97 G	6,4	6,4	
						Newell Brands Inc.						
						Registered Notes						
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		93,845G-4,875G	93,45 G	6,27	6,26	
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		85,29G-4,87G	84,57 G	7,57	7,57	
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		77,05G-7,61G	76,55 G	8,01	8,01	
						Newmont Corp.						
						Guaranteed Registered Notes						
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		91,93G-2,84G	91,35 G	5,56	5,55	
						Newmont Corp.						
						Registered Notes						
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		80,84G-0,93G	79,59 G	5,32	5,32	
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		86,09G-6,11G	85 G	5,32	5,31	
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		80,31G-0,22G	78,69 G	5,32	5,31	
						Nexans S.A.						
						Obligations						
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		100,045G-0,056G	100,015 G	3,64	3,62	
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		97,445G-7,485G	97,505 G	4,73	4,71	
						Nextera Energy Capital Holdings Inc.						
						Floating Rate Debentures						
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	(exA)-98,58G-8,6G	98,266 G	5,17	5,15	
						Nextera Energy Capital Holdings Inc.						
						Guaranteed Debentures						
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		94,9G-5,062G	93,974 G	4,86	4,86	
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		(exA)-82,85G-3,28G	82,12 G	5,01	5,01	
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		91,869G-1,925G	90,96 G	5,07	5,06	
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		87,26G-7,365G	86,19 G	4,99	4,99	
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		68,14G-8,37G	67,26 G	5,16	5,16	
US\$	1.000	20.06.24	20.JD	A3K62F	US65339KCF57	4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24)		98,439G-8,43G	97,99 G	5,34	5,32	
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KDJ79	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		98,97G-9,18G	97,51 G	5,17	5,17	
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31	4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)		99,441G-9,577G	98,88 G	4,68	4,67	
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		98,91G-9,24G	98,24 G	4,87	4,86	
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		98,53G-8,44G	98,32 G	1,32	1,32	
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		85,62G-5,959G	84,846 G	4,38	4,38	
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		79,15G-80,7G	79,19 G	5,18	5,18	
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		88,97G-9,05G	88,15 G	4,18	4,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		77,3G-7,38G	76,94 G	5,06	5,06
Euro Euro	1.000 1.000	05.12.79 05.09.82	05.12. 05.09.	A2R685 A2R686	XS2010044977 XS2010045511	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		92,03G-2,08G 82,61G-3,62G	92,04 G 83,37 G	1,85 2,68	1,85 2,68
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		93,22G-3,32G	93,222 G	6,2	6,19
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		59,01G-60,14G	59,12 G	6,09	6,09
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	24.01.28 15.10.29 19.03.27 16.06.27 21.04.31 25.11.30	24.01. 15.10. 19.03. 16.06. 21.04. 25.11.	A19U5S A2R832 A2RZGM A3K6QR A3KPAT A3KZCA	XS1753809141 XS2065698834 XS1964577396 XS2491156142 XS2333649759 XS2411638575	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) 1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		91,774G-1,85G 83,12G-3,27G 90,605G-0,635G 96,34G-6,468G 80,36G-0,54G 81,504G-1,64G	91,37 G 82,64 G 90,195 G 96,034 G 79,84 G 80,99 G	2,16 0,02 1,1 2,71 0,31 0,31	2,16 0,02 1,1 2,71 0,31 0,31
Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000	19.04.23 09.04.24 08.07.25 24.06.27 09.09.26	19.04. 09.04. 08.07. 24.06. 09.09.	A19ZHS A2R0GE A2R4TN A3K1EX A3KVYN	XS1809240515 XS1978668298 XS2023631489 XS2432361421 XS2384734542	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		99,38G-9,38G 97,523G-7,6G 91,24G-1,325G 84,035G-4,214G 84,874G-5,024G	99,37 G 97,37 G 90,925 G 83,526 G 84,245 G	2,25 3,86 1,91 2,07 0,59	2,25 3,85 1,91 2,07 0,59
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		69,29G-9,19G 84,65G-4,75G	69,43 G 84,64 G		
Euro Euro	1.000 1.000	30.09.25 30.09.25	30.MS 30.MS	A2GSKT A2NBMG	XS1690645129 XS1914256695	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		83,595G-3,885G 86,766G-6,442G	83,535 G 86,347 G	11,79 13,58	11,79 13,54
Euro Euro	1.000 1.000	30.09.24 30.09.24	30.MS 30.MS	A289C8 A2GSKU	XS2171737799 XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		92,747G-2,746G 95,516G-5,589G	92,826 G 95,587 G	7,5 6,19	7,5 6,17
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		90,542G-0,631G	90,256 G	0,1	0,1
sfrs sfrs	5.000 5.000	05.11.29 27.05.31	05.11. 27.05.	A2R8TJ A3KZ4N	CH0419041626 CH1112940601	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		89,34G-9,39G 86,74G-6,8G	88,8 G 86,2 G	1,63 0,12	1,63 0,12
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		93,18G-3,2G 73,936G-4,251G	92,942 G 73,278 G	2,73 0,67	2,73 0,67
US\$ US\$	1.000 1.000	23.02.30 23.02.38	23.FA 23.FA	A19WVA A19WVC	XS1777972511 XS1777972941	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		77,42G-8,18G 70,02G-0,63G	77,34 G 69,98 G	12,04 12,27	12,02 12,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		76,78G-7,43G	76,64 G	12,35	12,33
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		92,995G-3,08G	92,312 G	4,37	4,36
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		80,77G-1,486G	79,16 G	4,72	4,72
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		85,563G-5,226G	83,85 G	4,82	4,82
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		99,044G-8,85G	98,81 G	4,54	4,54
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65	2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		95,897G-5,942G	95,29 G	4,31	4,3
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22	2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)		94,057G-4,44G	93,274 G	4,22	4,21
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94	2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)		90,193G-0,374G	89,135 G	4,45	4,45
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77	3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		82,45G-2,89G	81,298 G	4,76	4,76
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50	3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		80,414G-1,226G	78,971 G	4,64	4,64
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)		84,64G-5,741G	83,891 G	5,51	5,51
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		94,17G-4,623G	93,552 G	4,91	4,9
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		78,97G-9,57G	77,83 G	5,52	5,52
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		89,52G-9,32G	88,51 G	5,44	5,43
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82	2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)		85,39G-6,8G	85,63 G	5,37	5,37
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77	5%, v. 10.06.22(52), DL-Notes 2022(22/52)		92,83G-3,28G	90,66 G	5,54	5,53
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50	Nissan Motor Acceptance Company LLC Registered Notes 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S		99,3G-9,3G	99,27 G	6,1	5,97
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		97,89G-7,9G	97,72 G	6,73	6,69
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		85,57G-5,71G	84,985 G	4,64	4,64
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S		98,558G-8,645G	98,545 G	3,73	3,72
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S		93,52G-3,91G	93,24 G	4,69	4,69
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350	3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S		88,885G-90,23G	89,076 G	5,2	5,19
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83	3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S		93,03G-3,42G	92,935 G	6,22	6,21
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66	4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S		91G-0,661G	89,85 G	6,77	6,76
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32	4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		86,77G-6,85G	86,13 G	7,15	7,15
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01	3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		97,76G-7,76G	97,76 G	6,12	6,08
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		71,035G-2,02G	71,035 G	19,33	19,33
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		99,843G-9,843G	99,826 G	1,74	1,74
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		92,47G-2,65G	91,99 G	3,42	3,41
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973	0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		78,495G-8,761G	77,807 G	2,22	2,22
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		99,66G-9,65G	99,58 G	4,65	4,65
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		97G-7G	96,2 G	4,83	4,83
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		98,83G-8,965G	98,755 G		
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159	5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		95,7G-6,13G	94,95 G	5,57	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, Zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		97,18G-7,345G	97,02	G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		66,113G-6,611G	66,65	G	9,18	9,18
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		83,99G-4,42G	84,64	G	8,45	8,45
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		97,263G-7,623G	97,394	G	3,94	3,93
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256	2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)		97,5G-7,45G	97,17	G	3,48	3,47
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)		95,57G-5,66G	95,357	G	4,03	4,02
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383	2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		94,56G-4,865G	94,341	G	3,7	3,69
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		94,274G-6,73G	95,477	G	7,08	7,08
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		93,72G-4,198G	93,4	G	5,94	5,93
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		84,77G-4,792G	84,66	G	5,82	5,81
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)		82,13G-2,1G	80,92	G	5,24	5,24
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70	2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)		77,31G-7,19G	75,92	G	6,14	6,13
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97	1,653%, v. 12.07.21(26), DL-Notes 2021(26)		86,87G-6,91G	86,14	G	3,78	3,78
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		94G-4,26G	95,31	G	7,76	7,75
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		98,85G-8,856G	98,83	G	0,76	0,76
Euro	100.000	10.06.27	10.06.	A28YCB	XS21866093410	0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		88,22G-8,27G	87,85	G	0,02	0,02
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)	S 464	96,448G-6,479G	96,367	G	0,52	0,52
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	94,24G-4,27G	94,03	G	0,79	0,79
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	92,71G-2,73G	92,39	G	1,08	1,08
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	95,155G-5,181G	95,012	G	0,52	0,52
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	89,08G-9,18G	88,66	G	1,67	1,67
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	89,69G-9,76G	89,5	G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		91,113G-1,166G	90,631	G	1,63	1,63
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)	S 1253	98,5G-9G	98,5	G	3,85	3,85
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	95,59G-6,98G	96,98	G	8,85	8,78
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)	S 1831	98G-8G	98	G	4,03	4,03
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	99G-9G	99	G	3,82	3,82
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		91,238G-1,362G	90,876	G	0,55	0,55
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		101G-99,5G	101	G	5,36	5,34
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2	4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		100,2G-2,5G	100,2	G	1,67	1,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)	S 367	99,795G-9,771G	99,79 G	1,99	1,99
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			99,15G-9,17G	99,1 G	1,76	1,76
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			92,06G-2,415G	91,75 G	2,43	2,43
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115			98,48G-8,59G	98,51 G	0,51	0,51
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			96,706G-6,77G	96,47 G	2,3	2,3
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			89,533G-9,772G	89,069 G	1,11	1,11
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			92,146G-2,325G	91,792 G	0,81	0,81
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			91,93G-2,125G	91,48 G	2,42	2,42
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			94,239G-4,511G	93,469 G	3,46	3,46
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649			95,962G-6,39G	94,92 G	3,31	3,31
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			80,59G-0,87G	79,75 G	1,23	1,23
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677	84,412G-4,62G	83,718 G	1,18	1,18		
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)	98,03G-8,04G	98,03 G			
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074		86,92G-7,14G	86,69 G	1,43	1,43	
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)	95,67G-5,62G	95,46 G			
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)	S s	97,727G-7,74G	97,67 G	0,51	0,51
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742			95,06G-5,081G	94,861 G	1,31	1,31
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529			99,598G-9,599G	99,586 G	0,5	0,5
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			87,928G-8,104G	87,28 G	2,72	2,72
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			96,772G-6,796G	96,644 G	2,06	2,06
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			91,875G-1,925G	91,505 G	1,35	1,35
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410			89,24G-9,32G	88,869 G	0,28	0,28
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			92,47G-2,51G	92,19 G	0,54	0,54
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907			90,41G-0,49G	89,944 G	2,19	2,19
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S	99,55G-9,55G	99,55 G	9,6	9,23	
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		67,512G-6,095G	67,45 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388			96,192G-6,253G	96,125 G	0,26	0,26
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04			98,82G-8,86G	98,75 G	4,81	4,76
nz\$	1.000	19.01.23	19.JJ	A19UPT	NZNIBDT011C6			99,82G-9,82G	99,55 G	4,52	4,43
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633			94,26G-4,28G	94,03 G	1,06	1,06
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743			97,7G-7,74G	97,64 G	3,62	3,61
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923			95,505G-5,44G	95,29 G	3,11	3,11
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644			99,31G-9,31G	99,29 G	2,08	
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176			89,98G-90,01G	89,63 G	2,42	
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942			Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)		101,106G-1,115G	101,069 G
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	98,76G-9,76G	98,75 G			0,83	0,83
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43	98,03G-8,03G	97,98 G			0,76	0,76
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86	96,58G-6,76G	96,42 G			4,62	4,6
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S		99,81G-9,96G	99,87 G	5,63	5,58
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191			93,7G-3,945G	93,67 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	Nordmazedonien, Republik Registered Bonds 3,6749999999999999%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S		92,64G-2,93G	92,53 G	5,97	5,95
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893	1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		79,81G-80,3G	79,46 G	3,99	3,99
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		85,16G-6,19G	85,6 G	8,02	8
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15	5%, v. 12.12.13(44), DL-Notes 2014(14/44)		61,83G-3,19G	62,46 G	9,09	9,09
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70	4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		80,25G-1,025G	79,35 G	7,98	7,97
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		70G-0G	69 G	12,35	12,35
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999999%, v. 02.08.18(28), DL-Notes 2018(18/28)		95,61G-5,92G	94,85 G	4,68	4,68
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)		93,39G-3,87G	92,76 G	4,73	4,73
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95	3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)		83,76G-4,27G	82,46 G	5,3	5,3
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00	4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)		86,81G-7,98G	86,43 G	5,45	5,45
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	3,0499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		68,56G-9,23G	67,62 G	5,22	5,22
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05	4,0999999999999999%, v. 08.05.19(49), DL-Notes 2019(19/49)		82,98G-3,693G	82,07 G	5,32	5,31
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	2,5499999999999999%, v. 04.11.19(29), DL-Notes 2019(19/29)		86,63G-6,82G	85,66 G	4,87	4,87
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)		73,42G-3,96G	72,714 G	5,28	5,28
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		86,2G-6,53G	85,04 G	4,87	4,87
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)		76,81G-7,4G	75,62 G	5,25	5,25
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	4,5499999999999999%, v. 13.06.22(53), DL-Notes 2022(22/53)		(exA)-85,51G-5,86G	84,45 G	5,59	5,59
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21	2,2999999999999999%, v. 12.05.21(31), DL-Notes 2021(21/31)		82,68G-3,31G	81,87 G	4,77	4,77
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57	4,0999999999999999%, v. 12.05.21(21), DL-Notes 2021(21/2121)		70,11G-1,17G	68,95 G	5,85	5,85
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		94,445G-6,165G	94,225 G	9,33	9,33
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)		94,15G-4,26G	93,922 G	2,37	2,37
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		84,732G-4,967G	84,226 G	4,64	4,64
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		91,115G-1,165G	90,453 G	4,12	4,12
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248	0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		75,568G-5,854G	75,002 G	2,36	2,36
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		93,7G-3,78G	93,1 G	0,43	0,43
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		77,26G-7,56G	77,33 G	4,67	4,67
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)		79,15G-8,65G	77,47 G	5,2	5,2
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)		78,69G-9,13G	77,64 G	5,15	5,15
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		69,93G-70,383G	68,92 G	4,94	4,93
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		82,12G-3,87G	82,61 G	4,66	4,65
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		70,47G-3,13G	71,4 G	5,01	5,01
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)		82,6G-2,77G	81,49 G	4,7	4,7
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		91,515G-2,333G	90,9 G	4,59	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		105,2G-5,43G	103,94 G	5,48	5,48	
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		93,61G-3,83G	92,68 G	4,92	4,91	
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30			96,17G-6,17G	95,85 G	4,92	4,91	
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13			93,125G-3,04G	91,92 G	4,86	4,86	
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60			85,94G-6,15G	84,05 G	5,07	5,07	
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61			98,684G-8,682G	98,624 G	5,39	5,34	
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55			101,83G-2,35G	99,83 G	5,15	5,15	
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		94,62G-4,58G	94,41 G	3,13	3,13	
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288			94,335G-4,215G	94,02 G	3,24	3,24	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			94,6G-4,28G	94,16 G	3,17	3,17	
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813			99,52G-9,51G	99,143 G	3,05	3,03	
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555			96,44G-6,45G	96,33 G	3,4	3,39	
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536			99,52G-9,5-9,5G	99,45 G	3,4	3,39	
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230			88,63G-8,22G	87,98 G	3,1	3,1	
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079			92,11G-1,72G	91,53 G	3,13	3,13	
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522		86,175G-5,75G	85,45 G	2,91	2,91		
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		(exA)-97G-7,5G	96,72 G	6,78	6,74	
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05			(exA)-84,9G-4,9G	84,9 G	9,68	9,65	
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		88,5G-8,5G	88,5 G	4,16	4,16	
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		99,69G-9,06G	99,72 G	10,91	10,91	
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 15.09.22-14.12.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		74,545G-5,518G	74,505 G	14,33	14,33	
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		76,074G-8,881G	74,665 G	12,31	12,31	
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		91,04G-1,34G	90,3 G	1,84	1,83	
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983			97,6G-7,72G	97,58 G	0,51	0,51	
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		96,511G-6,452G	95,705 G	4,34	4,33	
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41			90,255G-0,88G	88,97 G	4,7	4,7	
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89			95,725G-5,899G	94,753 G	4,16	4,16	
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39			98,35G-8,43G	98,1 G	4,6	4,59	
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12			95,513G-5,936G	93,464 G	4,76	4,76	
US\$	1.000	14.02.25	14.FA	A28TTT	US66989HAP38			94,679G-4,807G	94,24 G	3,67	3,67	
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11			91,665G-1,8G	90,795 G	4,19	4,19	
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93			86,193G-6,452G	85,18 G	4,33	4,33	
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76			71,896G-2,437G	70,44 G	4,55	4,55	
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051		Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		98,445G-8,485G	98,405 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		88,695G-8,915G	88,178 G	1,4	1,4
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		92,978G-3,24G	92,585 G	2,41	2,41
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		98,99G-8,99G	98,96 G	1,01	1,01
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		90,51G-0,73G	89,81 G	2,73	2,73
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		85,7G-6,15G	84,749 G	2,8	2,8
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		95,971G-6,1G	95,6 G	2,68	2,68
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		85,64G-5,84G	85,08 G	2,67	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		86,507G-7,052G	87,089 G	5,93	5,92
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		94,735G-3,73G	94,59 G	7,37	7,37
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		79,86G-9,85G	80,62 G	5,13	5,13
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		94,67G-4,74G	94,72 G	9,74	9,72
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		95,439G-5,48G	95,23 G	1,56	1,56
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		92,734G-2,955G	92,297 G	2,42	2,42
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		90,142G-0,681G	89,515 G	2,8	2,8
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		86,615G-6,887G	86,171 G	0,29	0,29
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	v. 04.06.21(24), EO-Notes 2021(21/24)		95,81G-5,85G	95,67 G	2,87	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		96,85G-7,082G	97 G	3,34	3,34
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		98,37G-9,31G	98,37 G	6,93	6,93
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)		95,69G-5,72G	95,37 G	3,89	3,89
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		91,47G-1,52G	90,97 G	1,36	1,36
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		89,75G-9,74G	89,11 G	1,94	1,94
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821	4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		100,62G-0,72G	100,05 G	4,35	4,35
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,200000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27)		94,28G-4,47G	93,47 G	4,64	4,64
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	3,950000000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		94,72G-5,1G	93,87 G	4,81	4,8
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		92,92G-2,96G	92,74 G	4,65	4,65
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		81,76G-2,064G	81,143 G	0,83	0,83
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762	0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		93,27G-3,38G	93,115 G	0,02	0,02
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)		91,805G-1,89G	91,485 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652	NTT Finance Corp. Medium - Term Notes 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		85,354G-5,61G	84,802 G	0,93	0,93
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28)		94,9G-5,41G	94,114 G	4,99	4,98
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86	4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48)		84,81G-5,55G	83,594 G	5,53	5,53
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69	2%, v. 22.05.20(25), DL-Notes 2020(20/25)		(exA)-92,78G-2,94G	92,26 G	4,3	4,3
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43	2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		(exA)-85,15G-5,36G	84,14 G	5,14	5,13
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		98,508G-8,522G	98,6 G	3,77	3,77
US\$	1.000	13.05.30	13.MN	A28XEWF	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30)		85,88G-6,39G	84,45 G	5,24	5,24
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53	4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29)		94,74G-5,01G	93,735 G	5,2	5,19
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27	5%, v. 01.04.19(49), DL-Notes 2019(19/49)		92,312G-3,039G	91,23 G	5,58	5,58
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		96,285G-6,215G	95,33 G	4,34	4,34
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19	2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		88,28G-8,867G	87,541 G	4,72	4,71
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91	3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)		83,26G-3,831G	82,292 G	4,95	4,95
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74	3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		78,27G-9,345G	77,096 G	4,94	4,93
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31	3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)		77,02G-7,36G	75,24 G	5,12	5,12
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69	1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)		86,065G-6,122G	84,98 G	3,57	3,57
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43	2%, v. 16.06.21(31), DL-Notes 2021(21/31)		81,6G-1,91G	80,53 G	4,64	4,64
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04	0,309%, v. 16.06.21(23), DL-Notes 2021(21/23)		97,61G-7,58G	97,53 G	0,63	0,63
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86	0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		93,99G-3,967G	93,72 G	1,24	1,24
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		84,54G-4,71G	83,27 G	5,61	5,6
Euro	1.000	13.01.26	13.01.	A285C5	DK00030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)		88,7G-8,84G	88,33 G	0,56	0,56
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		87,752G-7,959G	87,396 G	1,69	1,69
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		92,765G-2,825G	92,455 G	1,08	1,08
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)		93,88G-4G	93,66 G	1,32	1,32
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404	0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)		94,477G-4,616G	94,334 G	0,26	0,26
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732	0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)		96,965G-7,027G	96,863 G	1,79	1,79
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917	0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23)		99,739G-9,739G	99,727 G	0,5	0,5
Euro	1.000	12.07.27	12.07.	A3K3L4	DK00030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		90,688G-0,91G	90,165 G	3,01	3,01
Euro	1.000	17.01.28	17.01.	A3KL36	DK00030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		82,12G-2,52G	81,46 G	0,91	0,91
Euro	100.000	29.12.32	29.12.	A3K9SB	DK00030507694	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		100,47G-0,94G	99,96 G	5,38	5,37
Euro	1.000	28.07.31	28.07.	A3KP01	DK00030487996	0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86G-6,23G	85,6 G	2,02	2,02
Euro	200.000	endlos	15.AO	A283LW	DK00030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		92,08G-1,79G	91,79 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		(exA)-97,2G-7,5G	96,14 G	4,93	4,93
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		(exA)-93,825G-4,09G	92,93 G	5,04	5,03
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		97,82G-7,65G	96,14 G	5,08	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		95,365G-5,56G	95,175 G	3,58	3,57	
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		103,041G-3,086G	103,8 G	2,61	2,61	
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			106,22G-6,47G	105,611 G	2,59	2,59	
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			103,363G-3,46G	103,35 G	2,55	2,55	
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810			99,884G-100,311G	99,9 G	1,7	1,69	
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			103,59G-3,94G	102,93 G	2,58	2,58	
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445			96,764G-6,802G	96,645 G	2,07	2,07	
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		83,26G-3,43G	82,7 G	0,3	0,3	
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2			80,29G-0,43G	79,68 G	0,31	0,31	
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	97,64G-7,63G	97,57 G	0,26	0,26	
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		92,5G-2,55G	92,4 G	0,81	0,81	
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808			86,2G-6,3G	85,9 G	1,85	1,85	
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,099999999999999999%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,400000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,399999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,200000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,200000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,299999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,400000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		90,89G-0,4G	90,47 G	5,68	5,67	
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77			78,13G-7,44G	77,17 G	5,94	5,94	
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22			77,12G-8,88G	76,81 G	6,2	6,2	
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65			93,45G-4,25G	93,59 G	5,36	5,35	
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34			78,36G-8,57G	77,72 G	5,92	5,91	
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82			96,615G-7G	97 G	4,83	4,82	
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00			80,16G-0,36G	79,951 G	6,36	6,36	
US\$	1.000	01.09.25	01.MS	A281DJ	US674599EB77			98,83G-9,74G	98,64 G	6,06	6,05	
US\$	1.000	01.09.28	01.MS	A281DH	US674599EC50			101,57G-1,25G	100,75 G	6,2	6,2	
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34			102,09G-3,77G	102,61 G	6,1	6,09	
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17			(exA)-98,96G-8,315G	98,305 G	6,22	6,22	
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81			100,29G-0,44G	99,15 G	6,15	6,15	
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54			109,08G-9,215G	108,6 G	6,27	6,26	
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94			113,27G-3,5G	112,09 G	6,7	6,69	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33			95,31G-5,951G	95,445 G	5,5	5,49	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48			92,3G-2,37G	91,72 G	5,59	5,58	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21			90,234G-89,75G	89,75 G	5,41	5,41	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16			81,57G-0,88G	80,88 G	6,24	6,24	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98			79,94G-80,73G	78,9 G	5,92	5,92	
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295		OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		99,225G-9,365G	99,217 G	3,9	3,89
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35		Oesterreichische Kontrollbank AG Garantied Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		89,87G-9,95G	89,3 G	0,83	0,83
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51			94,16G-4,21G	93,69 G	3,17	3,17	
US\$	1.000	07.11.23	07.MN	A2RTWV	US676167BX63			98,54G-8,53G	98,36 G	4,83	4,82	
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73			96,79G-6,8G	96,22 G	4,3	4,29	
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90			91,92G-2,86G	92,48 G	1,08	1,08	
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		95,685G-5,705G	95,555 G	0,52	0,52	

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Oesterreichische Kontrollbank AG Medium - Term Notes 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)		97,565G-7,6G 88,91G-9G 99,33G-9,33G 90,805G-0,855G 95,577G-5,64G 98,3G-8,39G 100,865G-0,955G	97,385 G 88,28 G 99,31 G 90,495 G 98 G 97,36 G 100,265 G	4,18 1,12 2,02 2,53 2,51 4,04 4,32	4,18 1,12 2,02 2,53 2,51 4,04 4,31
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		63,18G-3,32G	62,02 G	9,95	9,95
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		97,58G-7,53G	97,33 G	1,44	1,44
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	64,35G-5,32G	64,1 G	5,32	5,32
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		97,363G-7,509G	97,372 G	4,53	4,52
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		96,54G-6,79G	96,54 G	4,47	4,47
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		95,13G-5,72G	93,555 G	6,53	6,52
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		77,06G-7,41G	77,14 G	9,13	9,12
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932			72,63G-2,675G	72,55 G	11,52	11,51
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		94,6G-4,66G	94,24 G	2,92	2,92
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,17G-1,41G	100,98 G	5,47	5,47
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		96,36G-6,89G	95,93 G	5,82	5,81
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			89,17G-91,2G	88,94 G	7,41	7,41
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			92,43G-4,17G	91,9 G	7,39	7,39
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		75,95G-7,63G	76,49 G	7,15	7,14
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34			82,43G-2,99G	81,86 G	6,89	6,89
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		89,641G-9,908G	89,212 G	1,77	1,77
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			84,83G-5,343G	84,1 G	3,26	3,26
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		(exA)-92,25G-3,23G	91,83 G	5,38	5,37
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76			82,53G-2,95G	81,43 G	5,12	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2012(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s	93,12G-3,43G	93 G	2,12	2,12
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			103,053G-3,305G	102,653 G	2,76	2,75
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293			98,371G-8,411G	98,3 G	2,72	2,71
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707			95,67G-5,98G	95,21 G	2,82	2,82
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424			92,74G-3,54G	92,3 G	3,18	3,18
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014			98,772G-8,773G	98,719 G	2,35	
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982		84,55G-5G	84,09 G	1,76	1,76	
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434		92,598G-2,84G	92,437 G	2,92		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517		76,18G-6,62G	75,36 G	2,6	2,6	
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876		98,01G-8,06G	97,96 G	1,53	1,53	
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959		94,526G-5,16G	94,257 G	2,76	2,76	
Euro	100.000	endlos	19.06.	A1919E	XS1713462403		OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)	96,597G-6,59G	96,532 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	103,09G-4G		103,6 G			
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)	88,65G-8,72G	90 G			
Euro	100.000	endlos	01.09.	A281UD	XS2224439971		81,733G-1,635G	81,508 G			
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)	83,21G-3,77G	82,4 G	5,79	5,79	
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75		99,653G-9,653G	99,621 G	1,7	1,7	
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)	96,75G-7G	96,41 G	8,51	8,48	
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01		83,25G-4,93G	82,82 G	8,44	8,44	
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)	80,4G-2,37G	80,85 G	8,36	8,36	
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)	93,05G-4G	92,79 G	5,9	5,89	
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54		85,71G-7,985G	84,63 G	6,23	6,23	
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26		93,985G-4,207G	93,04 G	5,51	5,5	
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09		83,15G-3,497G	81,04 G	6,37	6,37	
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68		73,07G-6,16G	75,5 G	6,4	6,4	
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38		93,069G-3,251G	92,45 G	5,72	5,71	
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39		Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)	96,83G-7,55G	95,17 G	6,38	6,38
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)	100,79G-0,66G	100,68 G	6,66	6,6	
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S	90,05G-0,09G	89,43 G	3,08	3,08	
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653		101,55G-1,73G	101,2 G	3,02	3,01	
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)	78,994G-9,001G	78,413 G	0,13	0,13	
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209		93,96G-3,96G	94 G	1,06	1,06	
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842		68,96G-9,5G	68,54 G	2,57	2,57	
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768		85,96G-6,03G	85,543 G	0,23	0,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds						
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	115,55G-5,77G	115,03 G	3,75	3,75	
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68323ZAC10	4,5999999999999999%, v. 02.12.07(39), CD-Bonds 2008(39)	S s	106,58G-7,19G	105,37 G	4,04	4,04	
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)	S s	96,315G-6,605G	95,62 G	3,62	3,62	
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68323AAE53	2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	95,89G-6,18G	95,4 G	3,56	3,55	
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68323AAE53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	81,63G-2,45G	80,45 G	4,02	4,02	
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10	2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25)	S s	96,745G-6,86G	96,475 G	4,22	4,22	
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)	S s	99,31G-9,334G	99,251 G	4,28	4,23	
kann.\$	1.000	02.06.45	02.JD	A1HNMV	CA68323ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)	S s	90,84G-1,71G	89,77 G	4,05	4,05	
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	93,121G-3,305G	92,595 G	3,63	3,63	
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	94,52G-4,68G	94,18 G	3,68	3,68	
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	77,16G-8G	75,99 G	4	4	
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	94,45G-4,785G	93,625 G	3,64	3,64	
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures						
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		117,82G-8,55G	116,46 G	4,14	4,14	
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes						
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		116,12G-6,92G	115,21 G	3,92	3,91	
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		92,42G-2,52G	91,99 G	0,54	0,54	
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		96,315G-6,381G	96,29 G	0,78	0,78	
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		95,18G-5,205G	95,005 G	1,31	1,31	
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		98,6G-8,65G	98,55 G	2,83	2,82	
kann.\$	1.000	08.09.27	08.MS	A28C3	CA68333ZAM91	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		96,1G-6,155G	95,961 G	1,81	1,81	
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		88,065G-8,295G	87,465 G	2,37	2,37	
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		80,024G-0,217G	79,56 G	0,02	0,02	
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		84,945G-5,095G	84,9 G	0,59	0,59	
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		89,68G-90,05G	88,89 G	3,61	3,61	
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		90,66G-0,73G	90,301 G	0,82	0,82	
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		100,2G-0,63G	99,21 G	3,7	3,7	
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		93,57G-3,705G	93,53 G	4,23	4,23	
						0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		80,202G-0,367G	79,66 G	0,62	0,62	
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	Ontario, Provinz Registered Bonds						
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		102,734G-2,765G	102,691 G	4,39	4,36	
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		103,513G-3,589G	103,418 G	4,37	4,35	
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		94,09G-4,11G	93,34 G	4,43	4,43	
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48)		79,83G-80,71G	78,7 G	4,06	4,06	
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		99,68G-9,68G	99,65 G	3,89	3,89	
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA68323AB984	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		95,66G-5,82G	95,22 G	3,72	3,72	
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAAY07	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		106,46G-7,29G	105,33 G	4,13	4,13	
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		91,93G-2,61G	90,78 G	4,07	4,07	
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		97,9G-8,07G	97,76 G	4,65	4,63	
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		82,36G-3,12G	81,17 G	4,04	4,04	
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		79,83G-80,03G	78,6 G	2,81	2,81	
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		89,06G-9,1G	88,42 G	1,4	1,4	
US\$	1.000	21.05.27	21.MN	A28XPB	US683234AQ19	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		99,622G-9,59G	99,598 G	3,49	3,49	
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		87,37G-7,38G	86,51 G	2,4	2,4	
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		93,08G-3,26G	92,46 G	4,43	4,42	
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	2%, v. 02.10.19(29), DL-Bonds 2019(29)		87,32G-7,41G	86,21 G	4,18	4,18	
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		98,73G-8,76G	98,67 G	4,93	4,92	
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		97,98G-8,06G	97,85 G	4,86	4,85	
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		95,32G-5,545G	94,585 G	4,25	4,25	
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		82,31G-2,2G	81,04 G	3,87	3,87	
						1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		89,687G-9,78G	89,12 G	2,34	2,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures						
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		116,51G-6,775G	116,225 G	3,56	3,56	
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		116,27G-6,615G	115,715 G	3,55	3,55	
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		118,2G-8,66G	117,67 G	3,66	3,66	
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		116,96G-7,47G	116,32 G	3,81	3,81	
						4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		107,49G-8,1G	106,94 G	4	4	
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes						
						4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		99,92G-9,944G	99,863 G	4,33	4,32	
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds						
						3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		82,615G-4,011G	82,515 G	8,2	8,2	
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes						
						3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		95,5G-6,41G	95,77 G	4,72	4,72	
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes						
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		95,06G-5,16G	94,758 G	2,09	2,09	
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,4G-8,43G	98,38 G	0,76	0,76	
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		85,81G-6,08G	85,27 G	0,23	0,23	
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		87,99G-8,16G	87,52 G	1,35	1,35	
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		93,2G-3,36G	92,97 G	1,07	1,07	
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		95,612G-5,703G	95,483 G	0,26	0,26	
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)	S s	95,43G-5,5G	95,23 G	0,78	0,78	
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		79,402G-9,745G	78,903 G	1,57	1,57	
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		96,764G-6,861G	96,715 G	0,77	0,77	
Euro	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		86,46G-6,62G	85,903 G	1,44	1,44	
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752	3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)		94,73G-4,965G	94,73 G	5,17	5,16	
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	2 7/8%, v. 15.09.22(25), EO-Non-Preferred MTN 2022(25)		98,94G-9,11G	98,606 G	3,19	3,19	
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		89,33G-9,5G	88,95 G	0,56	0,56	
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		76,384G-6,725G	75,464 G	1,94	1,94	
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		82,38G-2,69G	81,79 G	0,91	0,91	
						0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		81,09G-1,42G	80,382 G	0,92	0,92	
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes						
						1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,93G-2,09G	91,64 G	2,81	2,81	
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		99,122G-9,129G	99,101 G	0,5	0,5	
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)	S s	94,49G-4,579G	94,295 G	1,32	1,32	
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		96,871G-6,894G	96,79 G	0,52	0,52	
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		92,015G-2,1G	91,635 G	1,62	1,62	
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23)		99,592G-9,593G	99,569 G	0,1	0,1	
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		96,603G-6,638G	96,469 G	2,07	2,07	
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		81,21G-1,29G	80,601 G	0,02	0,02	
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		86,84G-6,85G	86,4 G	0,12	0,12	
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		88,56G-8,651G	88,05 G	1,4	1,4	
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755	0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)		90,18G-0,25G	89,85 G	0,02	0,02	
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		92,65G-2,72G	92,272 G	2,15	2,15	
						0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		80,32G-0,44G	79,8 G	0,12	0,12	
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes						
						1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		84,21G-4,4G	83,6 G	2,36	2,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,68	4,67
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		81,54G	81,53 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)		107,65G	110 G	-1,81	
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)	S s	100G	100 G	3,02	3
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31						
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		95B	95 B	4,55	4,54
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		99G	99 G	4,82	4,81
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II		110,75G	110,75 G		
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I	S s	110,75G	110,75 G		
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	4%, v. 02.12.21(28), EO-Bonds 2021(22-28)		99,23G	99,23 G	4,19	4,19
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8	4%, v. 04.07.22(25), EO-Bonds 2022(25-25)		99,18G	99,18 G	4,39	4,38
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)		111,37G	111,37 G	2,09	2,09
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42	4%, v. 19.08.22(25), SK-Bonds 2022(23-25)		96G	96 G	5,77	5,75
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	4%, v. 23.06.21(28), SF-Bonds 2021(22-28)		97,54G	97,54 G	4,51	4,5
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3	4%, v. 23.04.21(28), EO-Bonds 2021(28)		101,47G	101,47 G	3,73	3,73
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I	S s	108,71G	108,71 G		
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II	S s	108,71G	108,71 G		
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		98,6G	98,6 G	4,33	4,32
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		93,53G	93,53 G	5,37	5,37
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		94,03G	94,03 G	4,18	4,18
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G	100 G	5,49	5,48
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(23), EO-Bonds 2018(19/23)		100G	100 G	3,01	2,98
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)		99G	99 G	7,52	7,5
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)		73,23G	73,01 G	9,3	9,3
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100G	100 G	4	4
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		110,59G	110,59 G		
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	2	2
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)			
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		(ausg)			
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)			
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		(ausg)			
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		98,15G	98,18 G	5,52	5,51
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	Opus-Chartered Issuances S.A. Loan Participation Certificates 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.		100G	100 G	5,5	5,5
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3	5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.		100G	100 G	5,5	5,49
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	108,71G	108,71 G		
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	108,71G	108,71 G		
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		93G	93 G	3,99	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Opus-Chartered Issuances S.A. Zertifikate											
Euro	1.000	17.03.27		A14A6N	DE000A14A6N3	Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index		137,92G	137,92 G		
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	Null-Kupon, Blu Income Tracker 18(19/Unl.)		121,6G	121,6 G		
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		82,84G	82,83 G	13,54	13,54
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1064,74G	1.062,74 G		
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1118,32G	1.118,52 G		
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1184,37G	1.184,19 G		
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		962,27G	963,13 G		
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		997,64G	995,95 G		
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		979,85G	979,58 G		
Euro	1	endlos		A3GYTF	DE000A3GYTF8	Null-Kupon, Open End Z. 22(23/Unl.) Index		996G	996 G		
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		96,03G	96,42 G		
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		97,1G	97,49 G		
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		97,18G	97,48 G		
Euro	1	endlos		A3GZYP	DE000A3GZYP4	Null-Kupon, Open End Z. 22(23/Unl.) Index		793,16G	793,17 G		
Opus-Chartered Issuances S.A. Anleihen											
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		108,15G	108,27 G		
Oracle Corp. Registered Notes											
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		104,52G-5,31G	103,17 G	6,06	6,05
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		97,82G-7,89G	97,74 G	4,88	4,88
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		92,004G-2,38G	91,36 G	5,04	5,03
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		81,871G-2,67G	80,47 G	5,78	5,77
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		74,57G-5,013G	73,48 G	6,08	6,08
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,536G-9,56G	99,6 G	4,97	4,87
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		96,202G-6,21G	95,76 G	5,08	5,08
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		92,4G-2,47G	91,255 G	5,05	5,05
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		78,86G-9,871G	77,928 G	5,92	5,92
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		74,38G-5,12G	73,502 G	6,01	6,01
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		100,16G-1,694G	99,201 G	6,05	6,05
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		92,73G-3,11G	91,68 G	6,1	6,1
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		99,543G-9,874G	99,573 G	3,17	3,17
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,148G-9,326G	99,268 G	4,81	4,76
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		95,31G-5,35G	94,68 G	5,06	5,04
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		87,1G-7,36G	85,94 G	5,4	5,39
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		83,42G-3,56G	81,56 G	5,85	5,85
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		76,85G-7,22G	75,23 G	6,07	6,07
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		77,2G-7,86G	76,284 G	6	6
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		97,6G-7,773G	97,328 G	4,93	4,91
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		88,58G-8,8G	86,74 G	5,71	5,7
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		81,36G-2,44G	80,62 G	6,04	6,04
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		94,695G-4,795G	94,21 G	4,96	4,95
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		91,358G-1,328G	90,34 G	5,12	5,12
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		85,98G-6,374G	84,914 G	5,28	5,28
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		74,04G-4,53G	73,2 G	6,07	6,07
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		69,383G-70,24G	68,458 G	5,86	5,86
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		68,51G-9,33G	67,356 G	5,98	5,98
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCCT4	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		89,72G-9,85G	89,24 G	3,66	3,66
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		86,922G-7,077G	86,08 G	5,18	5,17
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		83,86G-4,19G	83,12 G	5,32	5,31
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCBZ8	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		74,82G-5,38G	73,77 G	5,95	5,94
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		73,54G-4,539G	72,52 G	5,87	5,87
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		71,841G-2,54G	70,68 G	6,01	6,01
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)		101,71G-1,97G	101,5 G	5,13	5,13
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)		104,25G-4,49G	102,99 G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		91,25G-1,5G	91,02 G	6,15	6,14
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		65,8G-6,14G	65,84 G	5,2	5,2
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		86,99G-7,015G	87,025 G	5,78	5,77
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		84,605G-3,265G 87,266G-7,64G	84,065 G 86,68 G	2,4 5,62	2,4 5,62
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orion AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		98,58G-8,33G	98,14 G	1,27	1,27
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		94,17G-4,29G	93,83 G	3,75	3,74
US\$ US\$	1.000 1.000	18.07.27 16.01.24	18.JJ 16.JJ	A19LL7 A2RWFP	US686330AJ06 US686330AL51	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		94,21G-4,26G 98,73G-8,72G	93,1 G 98,58 G	5,17 5,31	5,17 5,3
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,36G-9,25G	99,33 G	4	3,96
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002010	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		18,83G-20,5G	20,07 G	18,3	18,3
Euro Euro Euro	1.000 1.000 1.000	26.11.29 14.06.28 14.06.33	26.11. 14.06. 14.06.	A19SNH A3K6A0 A3K6A1	XS1721760541 XS2490471807 XS2490472102	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		89,285G-9,815G 95,384G-5,764G 95,74G-6,2G	88,725 G 94,91 G 94,932 G	3,15 3,09 3,31	3,15 3,09 3,31
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos endlos 09.12.27 endlos	24.11. 26.06. 09.12. 18.02.	A19SNJ A1HL4H A2SA9D A3KLYQ	XS1720192696 XS0943370543 XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		94,409G-4,541G 100,856G-0,894G 84,515G-5,03G 73,684G-3,851G	94,379 G	4,03	4,03
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		92,958G-2,678G	92,727 G	1,88	1,88
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		89,26G-9,27G	88,98 G	4,8	4,8
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.11.22-23.02.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		96,914G-7,5G	96,6 G	4,04	4,03
sfrs Euro Euro	5.000 1.000 1.000	09.12.24 12.06.24 10.04.26	09.12. 12.06. 10.04.	A254P4 A2E4BN A2TR80	CH0511961390 XS1625975153 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		96,54G-7,38G 98,14G-8,16G 97,1G-7,5G	96,75 G 98,18 G 97 G	2,86 3,13 3,42	2,86 3,12 3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		99G-9G	99 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		79,06G-9,63G	77,57 G	6,06	6,06
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		79,16G-80,06G	78,41 G	5,92	5,92
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		88,08G-7,88G	87,18 G	7,41	7,39
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		92,3G-2,38G	91,8 G	7,09	7,07
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		78,64G-9,89G	78,8 G	7,07	7,07
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		96,25G-6,36G	96,26 G	6,28	6,27
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		82,88G-3,19G	82,82 G	2,08	2,08
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		74,28G-4,68G	74,16 G	4,27	4,27
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		97,2G-7,3G	96,62 G	4,68	4,67
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23)		99,348G-9,348G	99,348 G	2,71	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		89,95G-9,995G	89,605 G	3,31	
Euro	1.000	29.11.25	29.11.	A3LBM9	XS2559453431	3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)		100,274G-0,379G	99,96 G	3,11	3,11
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		99,02G-9,02G	98,73 G	4,05	4,02
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		85,48G-5,76G	84,49 G	4,86	4,86
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		78,66G-8,69G	77,59 G	5,9	5,9
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		65,04G-5,946G	64,533 G	6,14	6,14
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		91,54G-1,68G	90,442 G	6,02	6,01
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		79,91G-80,888G	79,596 G	6,54	6,54
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		92,385G-2,41G	91,835 G	5,97	5,97
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		97,28G-7,35G	96,27 G	6,22	6,21
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		97,01G-8,23G	96,55 G	6,24	6,24
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		(exA)-82,32G-2,49G	81,34 G	5,99	5,98
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		(exA)-76G-6,04G	74,78 G	6,54	6,53
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S		94,365G-4,46G	93,95 G	2,7	2,7
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839	0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		86,65G-6,64G	86,275 G	0,58	0,58
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		96,99G-7,07G	96,7 G	6,26	6,25
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		84,245G-4,27G	83,825 G	6,72	6,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		100,86G-1,12G	99,01 G	5,71	5,71
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39		83,49G-3,76G	81,78 G	5,35	5,35	
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67		85,11G-5,86G	84,33 G	4,97	4,97	
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41		71,73G-2,2G	69,65 G	5,25	5,25	
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02		91,69G-1,77G	90,66 G	5,05	5,05	
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84		86,97G-7,29G	85,82 G	5,07	5,07	
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		86,8G-7,012G	85,97 G	5,3	5,3
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92		66,3G-6,67G	65,13 G	5,4	5,39	
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		36G-8,06G	37,13 G	24,17	24,1
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920		55,69G-5,51G	55,73 G	29,12	29,12	
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		98,89G-9,71G	99,78 G	7,99	7,87
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Welttransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		99,98G-9,99G	99,68 G	1,51	1,5
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		97,46G-7,51G	97,23 G	4,98	4,96
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		80G-0G	80 G	13	13
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		96,085G-6,505G	96,115 G	5,7	5,69
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		85,56G-6,03G	85,46 G	6,64	6,63
Euro	1.000	05.07.27	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2025/2027)		40,95G-9,54G	43,15 G	25,79	25,79
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		95,86G-7,14G	96 G	5,45	5,44
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		89,49G-90,185G	88,68 G	5,68	5,68
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09		88,575G-9,2G	87,831 G	5,9	5,89	
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69		95,74G-5,95G	95 G	5,5	5,5	
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39		70,69G-1,82G	69,79 G	7,28	7,28	
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		98,43G-9,21G	97,625 G	7,09	7,08
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66		84,69G-5,223G	83,792 G	7,37	7,36	
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23		78,46G-8,855G	77,75 G	7,33	7,33	
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		71,03G-1,09G	70,16 G	7,21	7,2
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59		99,03G-9,14G	98,36 G	5,19	5,18	
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33		90,5G-0,961G	89,78 G	6,5	6,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.05.32 01.06.29	19.MN 01.JD	A28XGM A2RYJP	US92556HAD98 US124857AZ68	Paramount Global Registered Notes 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		83,19G-3,606G 89,38G-9,675G	82,117 G 88,3 G	6,66 6,25	6,65 6,24
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		82,32G-1,7G	82,323 G	7,94	7,94
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		97,7G-7,54G	97,7 G	1,78	1,78
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,299999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,03G-6,45G	95,86 G	5,3	5,29
Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.03.25 14.06.29 14.06.49 14.06.24 15.09.29	01.03. 14.JD 14.JD 14.JD 15.MS	A19DWG A2R3F0 A2R3F1 A2R3FZ A3K6A5	XS1571341830 US701094AN45 US701094AP92 US701094AM61 US701094AS32	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		94,625G-4,805G 90,39G-0,53G 80,67G-1,64G 96,28G-6,28G 97,09G-7,07G	94,512 G 89,32 G 79,19 G 96,16 G 95,64 G	2,35 5,03 5,37 5,34 5,08	2,35 5,02 5,36 5,32 5,07
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		90,26G-0,3G	89,23 G	5,55	5,55
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		91,615G-1,761G	91,226 G	2,72	2,72
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,84G-7,96G	97,73 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 5,4560000000000004%, zinsv. v. 20.10.22-19.01.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		98,85G-8,878G	98,803 G	5,86	5,85
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		100,538G-0,705G	100,305 G	6,3	6,28
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		(exA)-94G-1,911G	92 G	10,28	10,28
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.23 01.06.25 01.06.30 01.10.24 01.10.26 01.10.29 01.10.29 01.06.27 01.06.32 01.06.52 01.06.62	01.JD 01.JD 01.JD 01.AO 01.AO 01.AO 01.AO 01.JD 01.JD 01.JD 01.JD 01.JD	A28XFG A28XFH A28XFJ A2R8DN A2R8DP A2R8DQ A3K5S5 A3K5S6 A3K5S7 A3K5S8	US70450YAF07 US70450YAG89 US70450YAH62 US70450YAC75 US70450YAD58 US70450YAE32 US70450YAK91 US70450YAL74 US70450YAM57 US70450YAN31	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		(exA)-98,33G-8,52G (exA)-93,03G-3,14G (exA)-82,78G-3,1G 95,714G-5,879G 93,125G-3,21G 87,959G-8,01G (exA)-97,135G-7,395G (exA)-95,23G-5,761G (exA)-94,124G-4,824G (exA)-93,546G-4,14G	98,44 G 92,52 G 81,82 G 95,44 G 92,34 G 87,06 G 96,293 G 94,15 G 92,712 G 91,769 G	2,74 3,54 5,1 4,84 4,66 5 4,6 5,03 5,48 5,7	2,74 3,54 5,1 4,83 4,66 5 4,59 5,02 5,47 5,7
Euro Euro Euro	1.000 1.000 1.000	01.12.24 01.10.23 01.02.23	01.JAJO 01.JAJO 01.JAJO	A254TZ A2LQZH A2TSTW	DE000A254TZ0 DE000A2LQZH9 DE000A2TSTW0	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24) 4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuld. v.19(19/23)		95G-5G 99,1G-9,1G 97,5G-7,5G	95 G 99,1 G 98,5 G	6,88 5,22 6,14	6,88 5,2 6,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						PCC SE Inhaber - Teilschuldverschreibungen					
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5	4%, v. 22.10.19(25), Inh.-Teilschuld v. 19(20/25)		97G-7G	97 G	5,6	5,59
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3	3%, v. 02.12.19(24), Inh.-Teilschuld v. 19(20/24)		88,9G-8,9G	88,9 G	6,71	6,71
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuld v. 19(20/25)		93G-3G	93 G	7,18	7,16
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56	5%, v. 01.09.22(27), Inh.-Teilschuld v. 22(23/27)		99,01G-100,5G	99,01 G	4,97	4,97
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuld v. 21(21/24)		96,56G-6,56G	96,53 G	6,18	6,18
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuld v. 21(21/26)		97G-7,23G	97 G	4,94	4,93
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuld v. 20(21/23)		98,51G-8,51G	98,51 G	5,78	5,71
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuld v. 20(21/25)		90,2G-0,2G	90,2 G	8,15	8,13
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuld v. 21(22/26)		96,35G-6,35G	96,35 G	5,15	5,15
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuld v. 21(22/25)		92,33G-2,33G	92,32 G	6,46	6,46
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuld v. 21(22/26)		92,7G-2,65G	93 G	6,23	6,23
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuld v. 22(22/26)		93,2G-3,2G	93,19 G	6,43	6,42
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	6,128000000000001%, zinsv. v. 17.10.22-15.01.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		89,14G-8,575G	88,595 G	10,58	10,54
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		84,16G-4,305G	84,045 G	10,67	10,63
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		73,05G-3,173G	73,163 G	11,92	11,92
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		95,5G-5,744G	95,3 G	2,85	2,85
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		89G-90,05G	88,11 G	5,09	5,09
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		13G-3G	13 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		95,15G-5,38G	94,92 G	7,29	7,28
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		112,97G-3,73G	112,28 G	4,5	4,5
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		99,25G-9,46G	98,98 G	2,79	2,79
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		89,475G-9,675G	89,155 G	1,94	1,94
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		94,031G-3,845G	93,057 G	4,17	4,17
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		89,81G-90,85G	88,49 G	4,68	4,68
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		94,84G-5,04G	93,77 G	4,18	4,18
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		107,34G-8,13G	105,86 G	4,86	4,85
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		89,85G-90,57G	88,807 G	4,81	4,81
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,489G-9,49G	99,52 G	4,97	4,87
US\$	1.000	30.04.25	30.AO	A1Z0ZJ	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		96,223G-6,12G	95,512 G	4,52	4,51
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		95,21G-6,05G	93,65 G	4,95	4,95
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		97,951G-8,139G	97,359 G	4,3	4,29
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		98,688G-8,82G	98,5 G	4,64	4,62
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		78,81G-9,04G	77,88 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						PepsiCo Inc. Registered Notes						
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		66,56G-7,31G	65,49	G	2,74	2,74
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		80,287G-0,6G	79,16	G	3,46	3,46
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		96,698G-6,526G	96,27	G	0,83	0,83
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		95,46G-5,575G	94,99	G	4,35	4,34
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		93,44G-3,636G	92,73	G	4,31	4,3
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		89,4G-9,63G	88,64	G	4,48	4,48
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		84,93G-5,46G	83,28	G	4,8	4,8
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		85,06G-5,74G	83,7	G	4,59	4,59
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		85,78G-8,74G	85,76	G	4,55	4,55
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		83,078G-3,51G	82,118	G	3,88	3,88
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,31G-8,349G	98,26	G	1,52	1,52
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		96,768G-6,844G	96,657	G	0,52	0,52
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		88,885G-9,17G	88,32	G	1,12	1,12
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		89,58G-9,68G	88,6	G	4,48	4,48
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		81,811G-2,822G	80,184	G	4,54	4,54
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		74,384G-5,121G	72,83	G	4,53	4,53
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		71,26G-2,02G	70,36	G	2,43	2,43
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		92,326G-2,446G	91,805	G	1,61	1,61
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		87,64G-7,89G	86,86	G	2,54	2,54
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		96,944G-7,136G	95,91	G	4,26	4,26
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		82,59G-2,93G	81,54	G	4,33	4,33
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		75,716G-6,4G	74,524	G	4,54	4,54
US\$	1.000	21.10.51	21.AO	A3KXFW	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		72,618G-3,51G	71,096	G	4,42	4,42
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		79,82G-80,3G	78,91	G	1,87	1,87
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		93,195G-3,53G	93,23	G	4,38	4,38
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		93,25G-3,67G	93,22	G	4,29	4,29
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		94,66G-4,88G	94,208	G	3,4	3,4
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		85,6G-6,67G	85,6	G	5,78	5,77
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		92,27G-2,39G	91,97	G	1,84	1,84
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		83,46G-3,75G	82,428	G	4,51	4,51
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		78,86G-9,1G	77,95	G	5,32	5,32
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium - Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		95,636G-5,735G	95,576	G	4,42	4,42
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		80,18G-0,08G	80,05	G	6	6
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		90,62G-0,71G	90,38	G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		95,333G-5,455G	94,945	G	2,9	2,9
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		98,71G-8,783G	98,604	G	2,82	2,82
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		95,96G-6,025G	95,71	G	2,33	2,33
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		91,35G-1,66G	90,65	G	3,03	3,03
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		97,665G-7,705G	97,615	G	2,65	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		89,297G-9,526G	89,121	G	1,12	1,12
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		82,128G-2,506G	81,364	G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		82,447G-2,732G	81,719 G	0,3	0,3	
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0			101,29G-1,537G	100,69 G	2,96	2,96	
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44			104,181G-4,51G	103,26 G	3,21	3,21	
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		95,203G-5,26G	94,49 G	4,79	4,78	
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		90,895G-1,2G	90,27 G	2,91	2,91	
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		124,33G-4,66G	123,24 G	5,78	5,78	
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64			107,25G-8,09G	106,46 G	5,71	5,7	
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618			97,49G-7,56G	97,29 G	4,14	4,14	
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708			97,785G-7,895G	97,785 G	3,46	3,46	
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806			73,39G-3,69G	73,38 G	3,35	3,35	
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219			72,01G-2,58G	72,13 G	4,67	4,67	
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		99,97G-100,88G	98,76 G	5,64	5,64	
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43			(exA)-75,3G-5,57G	74,41 G	4,93	4,93	
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26			(exA)-60,57G-1,25G	59,54 G	5,16	5,16	
US\$	1.000	23.01.26	23.JJ	A28WVU	US715638DE95			92,84G-3,145G	92,48 G	4,83	4,83	
US\$	1.000	23.01.31	23.JJ	A28WVU	US715638DF60			84,66G-4,98G	83,82 G	5,12	5,12	
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81			74,9G-5,59G	74,09 G	5,5	5,49	
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64			73,96G-4,42G	72,79 G	5,38	5,38	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838		Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		86,99G-7,1G	88,7 G	7,89	7,88
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714				101,37G-1,27G	101,38 G	4,1	4,1
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		108,8G-9,28G	108,66 G	5,84	5,83	
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10			99,04G-9,13G	98,93 G	5,81	5,8	
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58			98,62G-9,22G	98,34 G	6,27	6,27	
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80			103,5G-3,74G	103,13 G	6,43	6,42	
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24			96,47G-6,99G	96 G	6,45	6,44	
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42			93,15G-3,58G	92,55 G	7,69	7,69	
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08			91,33G-1,95G	90,83 G	7,72	7,71	
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007			97G-6,92G	96,9 G	7,16	7,15	
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72			82,14G-2,77G	81,48 G	7,39	7,38	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93			83,42G-4,45G	82,77 G	8,28	8,27	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54			94,62G-5,58G	93,97 G	7,82	7,82	
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11			100,64G-0,64G	100,63 G	5,8	5,77	
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85			92,3G-2,96G	91,93 G	6,44	6,44	
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34			85,87G-6,55G	85,2 G	8,12	8,12	
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17			93,61G-4,36G	93,26 G	6,61	6,61	
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03			87,68G-8,53G	87,12 G	8,1	8,1	
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72			75,69G-6,5G	75,24 G	7,65	7,65	
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265		Petróleos Mexicanos Floating Rate Medium -Term Notes 4,298%, zinsv. v. 25.11.22-23.02.23, v. 24.05.18(23), EO-FLR MTN 2018(23)		99,02G-9,08G	98,96 G	5,73	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm. in	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F	
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds							
						6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)			70,82G-2,15G	70,25 G	11	10,99	
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes							
						1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)			97,84G-8,14G	97,58 G	3,57	3,57	
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes							
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s		67,15G-8,63G	66,59 G	11,14	11,13	
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)			58,34G-9,94G	57,87 G	10,35	10,34	
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)			61,36G-2,88G	60,79 G	11,11	11,11	
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)			91,225G-1,78G	90,665 G	9,1	9,09	
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)			82,2G-3,41G	81,76 G	10,42	10,41	
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)			97,27G-7,61G	97,34 G	7,97	7,96	
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)			77,57G-8,92G	77,07 G	10,56	10,55	
						6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S			92,01G-2,01G	92,01 G	8,1	8,09	
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes							
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S			102,31G-2,32G	102,31 G	4,37	4,36	
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)	S s		100,25G-0,25G	100,25 G	4,12	4,06	
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s		90,32G-0,8G	90,02 G	8,02	8,01	
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)			58,16G-9,62G	57,43 G	10,46	10,46	
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)			90,05G-0,37G	90,09 G	7,35	7,35	
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)			79,58G-80,46G	80,02 G	8,97	8,96	
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)			94,85G-5,2G	94,43 G	8,6	8,58	
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)			98,14G-8,12G	97,76 G	7,21	7,16	
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s		63,15G-5,39G	62,49 G	11,07	11,06	
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568887777	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)			98,35G-8,36G	98,36 G	5,17	5,15	
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)			83,78G-3,86G	83,74 G	8,87	8,85	
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)			86,82G-6,83G	86,72 G	8,62	8,62	
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s		90,48G-1,46G	90,25 G	9,14	9,12	
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s		58,48G-9,3G	57,49 G			
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)			64,16G-5,88G	63,79 G	11,09	11,08	
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s		99,23G-9,46G	99,12 G	6,95	6,95	
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s		97,62G-7,96G	97,94 G	6,91	6,88	
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)			80,33G-0,49G	80,15 G	6,69	6,69	
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S			88,935G-9,745G	89,105 G	7,29	7,27	
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)			74,96G-6,09G	74,35 G	10,63	10,63	
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)			63,36G-4,83G	62,18 G	11,13	11,13	
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	5,3499999999999999%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s		83,33G-4,15G	82,99 G	9,48	9,47	
						6,3499999999999999%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s		60,65G-2,83G	60,44 G	10,89	10,88	
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes							
US\$	1	02.06.29	02.JD	A3K5Z8	USP7S08VCA70	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)			84,02G-5,07G	83,73 G	10,03	10,02	
						8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) Reg.S			93,2G-3,88G	92,16 G	10,31	10,29	
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd. Guaranteed Registered Notes							
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S			97,06G-7,13G	96,66 G	4,9	4,89	
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S			92,11G-2,7G	91,2 G	5,11	5,11	
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S			92,71G-2,85G	91,84 G	4,71	4,71	
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S			91,84G-2,28G	90,54 G	5,14	5,14	
						4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S			94,16G-5,2G	93,24 G	5,15	5,15	
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations							
						1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)			80,9G-2G	82,01 G	4,56	4,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Pfizer Inc. Registered Notes					
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		93,174G-3,668G	91,32	G	4,67
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		91,06G-1,7G	90,01	G	4,76
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		92,91G-3,417G	91,56	G	4,75
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		92,06G-2,758G	90,64	G	4,74
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		98,66G-8,75G	98,67	G	4,91
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		97,03G-6,95G	95,39	G	4,24
US\$	1.000	15.06.43	15.JD	A1HLSX	US717081DQ02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		93,57G-4,08G	92,08	G	4,81
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		98,976G-9,07G	98,94	G	4,86
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		98,371G-8,411G	98,21	G	4,6
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		95,244G-5,76G	93,93	G	4,77
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		88,9G-9,18G	87,82	G	4,41
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		92,275G-2,42G	91,65	G	1,73
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		70,89G-1,78G	70,07	G	4,55
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		83,39G-3,72G	82,41	G	4,06
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		74,867G-5,34G	73,44	G	4,68
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		98,17G-8,132G	97,834	G	4,52
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		94,925G-5,17G	93,925	G	4,38
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		90,557G-0,66G	89,16	G	4,78
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		89,573G-90,298G	88,609	G	4,7
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		81,69G-1,899G	80,76	G	4,25
						PG & E Corp. Registered Notes					
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		94,37G-4,37G	94,37	G	4,83
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		95,761G-5,616G	95,356	G	7,75
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		91,06G-2,198G	90,96	G	6,81
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		91,48G-2,18G	90,27	G	6,68
						Philip Morris International Inc. Medium - Term Notes					
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		99,395G-9,55G	99,225	G	3,18
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		97,928G-8,053G	97,753	G	3,52
						Philip Morris International Inc. Registered Notes					
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		106,5G-6,311G	105,174	G	5,84
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		100,998G-0,951G	100,955	G	5,83
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		70,2G-0,649G	69,553	G	5,06
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT58	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		94,05G-4,197G	93,47	G	4,77
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		92,872G-2,988G	91,87	G	4,87
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		94,84G-5,01G	94,78	G	1,31
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		67,24G-7,69G	66,54	G	5
US\$	1.000	02.03.28	02.MS	A19RW7M	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		91,055G-1,03G	89,904	G	5,16
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		83,84G-5,26G	81,91	G	5,86
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		75,72G-6,11G	74,6	G	6,04
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		82,03G-3,002G	80,984	G	5,96
US\$	1.000	06.03.23	06.MS	A1HGV0	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		99,204G-9,336G	99,17	G	5,25
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		79,21G-80,4G	77,62	G	5,86
Euro	1.000	19.03.25	19.03.	A1HMM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		98,402G-8,564G	98,307	G	3,41
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		87,787G-8,6G	87,137	G	4,51
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		87,187G-9,138G	85,564	G	5,86
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		98,482G-8,6G	98,53	G	5,2
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		93,345G-4,255G	92,725	G	3,9
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		96G-6,137G	95,49	G	4,99
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		79,62G-80,42G	78,36	G	5,93
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		96,681G-6,772G	96,292	G	5,09
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		88,044G-8,17G	87,38	G	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	Philip Morris International Inc. Registered Notes 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		78,522G-8,672G	77,367 G	4,44	4,44	
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07		98,473G-8,498G	98,39 G	2,28	2,28		
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75		92,451G-2,57G	92,018 G	3,24	3,24		
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24		81,14G-1,508G	80,142 G	5,14	5,14		
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08		97,122G-7,08G	96,78 G	5,12	5,09		
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63		89,959G-90,345G	89,075 G	5,16	5,16		
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748		88,645G-8,803G	88,295 G	0,28	0,28		
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126		75,342G-5,694G	74,612 G	2,11	2,11		
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555		62,77G-3,18G	61,89 G	4,55	4,55		
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36		Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		125,52G-6,49G	125,31 G	5,11	5,1
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	109,73G-10,24G		109,13 G	5,02	5,02		
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	118G-8,81G		117,31 G	4,97	4,97		
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	99,01G-9,02G		99,02 G	5,17	5,15		
US\$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41	86,67G-6,82G		86,02 G	4,62	4,62		
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	73,25G-3,95G		72,41 G	4,93	4,93		
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		112,73G-2,92G	112,71 G	4,64	4,63	
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		99,7G-9,61G	99,7 G	2,46		
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598		82,34G-2,3G	81,89 G	1,69	1,69		
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442		87,85G-8,2G	87,745 G	1,97	1,97		
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271		92,78G-2,77G	92,67 G	0,54	0,54		
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354		77,37G-7,46G	76,61 G	3,07	3,07		
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511		68,32G-9,28G	67,34 G	4,17	4,17		
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		95,11G-5,02G	94,06 G	5,05	5,04	
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74		105,49G-5,912G	104,034 G	5,45	5,45		
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86		93,891G-4,53G	92,342 G	5,37	5,37		
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08		95,227G-5,242G	94,957 G	1,88	1,88		
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85		99,7G-9,7G	99,7 G	4,65	4,58		
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68		97,95G-7,93G	97,3 G	4,85	4,84		
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42		81,051G-1,62G	80,36 G	5,01	5,01		
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13		71,38G-1,93G	69,79 G	5,24	5,24		
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72		Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		89,605G-9,53G	88,825 G	2,89	2,89
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00		Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		92,005G-2,065G	91,275 G	5,98	5,98
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	77,53G-8,12G		76,59 G	6,87	6,87		
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		87,75G-7,75G	87,75 G	9,06	9,03	
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	91,345G-1,945G	91,315 G	5,98	5,97	
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		72,05G-2,05G	72,06 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 0,6780000000000001%, zinsv. v. 09.08.22-08.02.23, v. 31.03.08(91), EO-FLR Notes 2008(18,91) Cl.B		100G	100 G	0,68	0,68
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		94,705G-4,775G	94,635 G	4,49	4,48
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld. 2021(25/27)		100,35G-1,01G	101 G	6,41	6,41
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		96,51G-6,51G	94,5 G	6,19	6,19
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		97,9G-8,05G	97,96 G	4,54	4,53
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		81,5G-1,76G	82 G	10,77	10,74
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		88,78G-8,77G	88,76 G	7,66	7,64
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		92,39G-0G	90 G	4,64	4,63
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		89,395G-90,095G	89,195 G	10,96	10,92
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		79,86G-9,71G	78,54 G	4,73	4,73
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		84,825G-4,79G	84,713 G	7,71	7,7
Euro	1.000	28.01.27	28.01.	A3LBPY	XS2559486019	8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)		100,125G-0,24G	100,12 G	8,17	8,16
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		83,27G-3,27G	83,26 G	8,72	8,71
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		94,815G-4,885G	94,725 G	10,85	10,82
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		95,19G-6,21G	95,45 G	7,94	7,89
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26)		96,28G-6,61G	95,68 G	5,52	5,52
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35	3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23)		100,4G-0,4G	100,4 G	3,4	3,39
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)		97,42G-7,5G	96,83 G	5,68	5,68
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)		83,55G-3,55G	83,55 G	6,38	6,38
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		87,591G-7,83G	86,497 G	5,75	5,75
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23)		99,35G-9,333G	99,33 G	4,6	4,59
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550	4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		94,695G-4,695G	94,505 G	6,16	6,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.är.I. Floating Rate Notes 6,0030000000000001%, zinsv. v. 15.10.22-15.01.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		97,48G-7,617G	97,309 G	7,04	7,04
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.är.I. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		93,616G-3,959G	93,662 G	6,95	6,94
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100,7G-1,5G	100,7 G	4,62	4,61
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.Lkd Bds 2008(23)		103,08G-3,12G	103,38 G		
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25)		97,29G-7,35G	96,72 G	8,97	8,93
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		90,39G-0,44G	89,77 G	9,69	9,69
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		87,96G-8,17G	87,55 G	2,27	2,27
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		70,87G-0,59G	69,68 G	3,92	3,92
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		95,82G-5,88G	95,67 G	2,9	2,9
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		83,68G-4,28G	83,7 G	3,93	3,93
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		91,4G-1,37G	91,08 G	3	3
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		93,65G-3,69G	93,55 G	2,39	2,39
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		104,69G-4,69G	104,55 G	2,94	2,93
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		100,19G-0,3G	100,23 G	1,26	1,25
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		100,6G-0,779G	101,5 G	2,86	2,85
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		96,7G-6,7G	96,7 G	2,76	2,75
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		100,08G-0,06G	100,05 G	2,94	2,94
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		90,81G-1,72G	90,8 G	1,9	1,9
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		93,48G-3,63G	94 G	3,06	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		98,45G-8,46G	98,41 G	2,67	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		86,31G-7,26G	86,324 G	2,27	2,27
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		70,67G-0,84G	70,6 G	3,77	3,77
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		92,5G-2,5G	92,51 G	3,7	3,7
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	95,16G-6,03G	95,19 G	6,52	6,51
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	82,76G-3,41G	82,135 G	5,93	5,93
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	99,06G-9,12G	98,288 G	4,94	4,94
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	97,34G-7,38G	96,54 G	7,13	7,1
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,33G-9,27G	99,5 G	8,13	8,09
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	82,05G-2,86G	80,77 G	6,51	6,51
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	96,12G-6,21G	94,98 G	8,89	8,88
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	85,32G-5,82G	84,725 G	5,77	5,77
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	90,62G-1,08G	90,1 G	7,05	7,04
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	67,38G-8,21G	65,81 G	3,66	3,66
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	91,49G-1,81G	90,903 G	4,89	4,89
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	94,07G-4,21G	93,515 G	5,22	5,22
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	78,83G-9,74G	78,29 G	6,49	6,49
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	87,71G-8,45G	87,08 G	6,83	6,81
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	77,25G-7,74G	77,67 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) 3%, v. 17.09.12(23), DL-Notes 2012(23) 4%, v. 22.01.14(24), DL-Notes 2014(24) 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		95,475G-5,85G	95,25 G	4,66	4,65
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95		99,5G-9,53G	99,43 G	4,73	4,65	
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63		98,827G-8,99G	98,77 G	4,99	4,97	
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47		103,17G-3,9G	103,08 G	4,66	4,66	
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20		105,83G-6,25G	105,46 G	5,01	5,01	
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		82,06G-2,24G	81,81 G	2,72	2,72
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		77G-7G	77 G		
Euro	1.000		18.11.	A3KYYZ	XS2408013709		76,57G-6,804G	73,97 G			
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		95,55G-5,61G	95,75 G	1,04	1,04
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236		95,28G-5,27G	95,46 G	1,04	1,04	
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04		95,59G-5,66G	95,26 G	5,68	5,66	
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		92,71G-2,78G	92,53 G	3,79	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016		79G-9G	79 G	1,26	1,26	
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		95,37G-5,433G	95,154 G	2,09	2,09
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064		90,015G-0,205G	89,635 G	1,38	1,38	
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		89,61G-9,67G	88,57 G	5,76	5,76
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341		79,01G-9,14G	78,73 G	4,63	4,63	
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		88,37G-8,69G	88,28 G	6,02	6,02
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849		97,76G-7,85G	97,82 G	5,05	5,03	
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805		93,815G-3,941G	93,817 G	4,44	4,44	
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255		92,195G-2,992G	92,315 G	5,49	5,48	
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		92,771G-3,027G	92,634 G	1,88	1,88
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19		94,56G-5,25G	93,89 G	4,83	4,83	
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291		91,385G-1,575G	91,25 G	3,02	3,02	
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075		95,18G-5,64G	94,608 G	3,51	3,51	
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499		96,06G-6,2G	95,815 G	3,49	3,49	
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,48G-3,61G	92,78 G	5,21	5,2
US\$	1.000	15.04.30	15.AO	A28V5J	US69352PAQ63		90,77G-2,39G	90,71 G	5,46	5,46	
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		(exA)-82,89G-2,78G	81,44 G	5,27	5,27
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,54G-9,64G	99,69 G	4,97	4,97
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73		96,77G-6,98G	96,39 G	4,58	4,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld v. 19(24)		46,51G-50,5G	48,5 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	PrestigeBidCo GmbH Floating Rate Notes 7,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		90,89G-3,5G	92,81 G	9,44	9,41
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		98,76G-8,77G	98,69 G	5,23	5,19
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		87,005G-7,18G	86,665 G	0,23	0,23
Euro US\$	1.000 1.000	31.10.28 30.04.29	30.A31O 30.A31O	A283SJ A3KP9U	XS2241804462 US74168LAA44	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		82,72G-3,775G 85,685G-6,295G	86,6 G 84,965 G	7,44 7,2	7,44 7,19
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		93,991G-3,95G	92,501 G	4,86	4,86
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		109,68G-9,86G	108,99 G	3,2	3,2
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)		91,935G-2,1G	91,23 G	4,63	4,63
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)		90,402G-0,39G	89,151 G	4,83	4,83
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)		81,51G-1,98G	78,83 G	5,26	5,26
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		96,41G-6,33G	95,2 G	4,74	4,74
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		89,995G-9,915G	89,649 G	6,52	6,51
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes 1,9339999999999999%, zinsv. v. 08.11.22-07.02.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,501G-9,38G	99,5 G	2,49	2,49
Euro Euro	1.000 1.000	08.02.34 08.02.29	08.02. 08.02.	A3K1V0 A3K1V1	XS2439004685 XS2439004412	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29)		79,85G-80,18G 85,871G-6,053G	79,27 G 85,325 G	3,68 2,3	3,68 2,3
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		90,861G-1,067G	90,243 G	3,53	3,53
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		85,33G-5,505G	84,885 G	0,87	0,87
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		74,42G-4,54G	73,56 G	2,65	2,65
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		85,985G-6,085G	85,525 G	0,58	0,58
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		77,19G-7,32G	76,42 G	1,61	1,61
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		65,11G-5,53G	64,35 G	3,51	3,51
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		75,341G-5,55G	74,727 G	1,32	1,32
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		63,02G-3,48G	62,52 G	3,11	3,11
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.03.28 17.06.32 14.11.30 01.06.31	15.03. 17.06. 14.11. 01.06.	A19XGM A28YBX A2RTZC A3K5ZM	XS1789176846 XS2187529180 XS1904690341 XS2485265214	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		91,796G-2,025G 79,7G-80,15G 88,89G-9,14G 93,4G-3,618G	91,344 G 79,09 G 88,27 G 92,611 G	3,43 4,02 4 4,03	3,42 4,02 4 4,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	07.03.30 23.03.33	07.03. 23.03.	A3K811 A3KNAN	XS2529520715 XS2314657409	ProLogis International Funding II S.A. Medium - Term Notes 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		98,397G-8,705G 70,96G-1,35G	97,835 G 70,38 G	3,83 2,09	3,83 2,09
US\$ Euro	1.000 1.000	15.09.48 02.06.26	15.MS 02.06.	A1919K A1VFRJ	US74340XBJ90 XS1072516690	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		86,28G-6,75G 98,97G-8,995G	85,09 G 98,705 G	5,4 3,31	5,4 3,3
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.10.50 15.04.27 15.04.30 15.04.50 15.01.33 15.03.31	15.AO 15.AO 15.AO 15.AO 15.JJ 15.MS	A2805D A28TB5 A28TB6 A28TB7 A3K9QD A3KLU7	US74340XBQ34 US74340XBN03 US74340XBM20 US74340XBP50 US74340XBT72 US74340XBS99	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		58,01G-8,96G 89,95G-90,12G 83,98G-3,81G 68,8G-9,82G 97,42G-7,82G 76,5G-7,06G	57,33 G 88,94 G 82,53 G 68,06 G 96,07 G 75,77 G	4,87 4,7 4,96 5,11 4,96 4,2	4,87 4,7 4,95 5,11 4,96 4,2
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	Promontoria Holding 264 B.V. Floating Rate Notes 8,109%, zinsv. v. 01.12.22-28.02.23, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		95,54G-5,95G	95,533 G	9,6	9,58
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		92,56G-2,96G	92,6 G	8,55	8,54
Euro Euro	100.000 100.000	08.02.23 06.04.29	08.02. 06.04.	A19V3W A3K3W1	XS1759603761 XS2448335351	Prosecur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		99,605G-9,57G 84,061G-4,52G	99,547 G 83,589 G	1,99 5,45	1,99 5,45
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosecur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		92,315G-2,597G	91,983 G	2,93	2,93
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		92,95G-2,28G	91,77 G	6,95	6,94
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.08.32 03.08.28 19.01.26 19.01.30 19.01.34 13.07.29 13.07.33	03.08. 03.08. 19.01. 19.01. 19.01. 13.07. 13.07.	A280T8 A280TP A3K05F A3K05G A3K05H A3KTZE A3KTZG	XS2211183756 XS2211183244 XS2430287529 XS2430287362 XS2430287875 XS2360853332 XS2363203089	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		68,76G-9,03G 78,75G-9,155G 88,27G-8,913G 75,64G-5,671G 67,394G-7,75G 74,25G-4,25G 65,603G-5,887G	68,51 G 78,505 G 88,004 G 75,396 G 67,399 G 73,731 G 65,038 G	5,83 3,86 2,68 5,38 7,06 3,45 5,95	5,83 3,86 2,68 5,38 7,05 3,45 5,95
Euro Euro Euro	100.000 100.000 100.000	01.10.25 04.04.24 17.11.36	01.10. 04.04. 17.11.	A1Z67K A1ZFJF A3KY2W	BE0002237064 BE6265262327 BE0002830116	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		96,86G-7,012G 99,173G-9,202G 72,39G-2,766G	96,63 G 99,043 G 71,583 G	2,99 2,99 2,06	2,99 2,98 2,06
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.36 15.05.44 10.03.26 10.03.30 10.03.40 13.03.51 25.02.50	14.JD 15.MN 10.MS 10.MS 10.MS 13.MS 25.FA	A0G3X9 A1VFLB A28UVS A28UVT A28UVU A2R7UJ A2RYJV	US74432QAQ82 US74432QCA13 US74432QCH65 US74432QCG82 US74432QCJ22 US74432QCF00 US74432QCE35	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)	S s S s S s	104,14G-4,4G 91,61G-1,914G 90,32G-0,37G 82,61G-3,03G 74,79G-5,08G 77,959G-9,266G 86,12G-6,7G	102,51 G 90,321 G 89,645 G 81,71 G 73,57 G 76,399 G 85,09 G	5,32 5,3 3,31 4,96 5,27 5,16 5,35	5,32 5,3 3,31 4,96 5,27 5,15 5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes						
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		86,54G-7,62G	87,627 G	5,49	5,49	
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)		98,32G-8,39G	98,08 G	5,84	5,84	
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)		95,04G-5,1G	95,44 G	5,67	5,67	
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		93,25G-3,48G	93,22 G	5,99	5,99	
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		85,77G-5,62G	85,59 G	6,29	6,29	
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		92,43G-2,96G	92,559 G	6,65	6,64	
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes						
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		87,48G-7,74G	86,37 G	5,21	5,21	
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes						
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		79,08G-81,98G	80,06 G			
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes						
£	1.000	19.12.31	19.12.	826407	XS0140198044	6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		100,36G-0,83G	100,19 G	6	6	
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840	PSA Banque France S.A. Medium - Term Notes						
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,31G-9,31G	99,28 G	1,5	1,5	
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953	v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)		92,7G-2,78G	92,41 G	3,58		
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953	0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		95,95G-6,06G	95,78 G	1,3	1,3	
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen						
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		81,42G-1,42G	81,08 G	0,49	0,49	
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		90,935G-1,65G	90,13 G	1,19	1,19	
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes						
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		97,7G-7,97G	96,3 G	6,28	6,27	
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes						
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,54G-4,77G	94,02 G	5,54	5,53	
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		72,03G-2,06G	72,26 G	5,19	5,19	
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes						
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	1%, v. 25.09.19(24), EO-Notes 2019(24)		85,3G-5,3G	91,5 G	2,34	2,34	
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	Public Power Corporation S.A. Registered Notes						
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S		92,39G-2,39G	92,39 G	6,56	6,55	
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		83,41G-4,49G	83,428 G	6,83	6,82	
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds						
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		70,09G-1,7G	70,12 G	5,21	5,21	
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds						
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		79,98G-80,711G	78,87 G	5,24	5,23	
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes						
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		93,73G-5,29G	94,13 G	4,73	4,73	
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		84,55G-4,77G	82,32 G	5,25	5,25	
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes						
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		86,04G-6,27G	84,83 G	4,8	4,8	
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		71,94G-2,14G	70,22 G	5,11	5,11	
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		65,85G-5,93G	64,42 G	5,06	5,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.05.29 01.08.49	15.MN 01.FA	A2R17D A2R6KT	US74456QBY17 US74456QCA22	Public Service Electric & Gas Co. Medium - Term Notes 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		91,08G-1,4G 72,48G-3,2G	90,2 G 70,23 G	4,82 5,1	4,82 5,1
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		81,2G-0,91G	79,92 G	5,28	5,28
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		95,47G-5,92G	95,48 G	5,78	5,75
US\$ Euro Euro	1.000 1.000 1.000	15.09.27 24.01.32 09.09.30	15.MS 24.01. 09.09.	A19PEU A28SJJ A3KVYP	US74460DAC39 XS2108490090 XS2384697830	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		93,55G-3,645G 77,92G-8,2G 79,37G-9,41G	92,545 G 77,21 G 78,72 G	4,64 2,22 1,26	4,64 2,22 1,26
Euro Euro	100.000 100.000	03.11.23 16.12.24	03.11. 16.12.	A188KY A1ZTXC	FR0013217346 FR0012384667	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		97,907G-7,971G 97,515G-7,565G	97,867 G 97,325 G	1,02 2,88	1,02 2,88
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		72G-3G	73,05 G	14,56	14,56
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		93,36G-3,25G	93 G	9,41	9,38
Euro Euro	1.000 1.000	15.07.24 15.12.27	15.JJ 15.JD	A183EC A19TWR	XS1435229460 XS1734066811	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		99,5G-9,89G 90,803G-1,735G	99,37 G 90,669 G	3,73 5,07	3,72 5,07
Euro Euro	1.000 1.000	01.03.25 01.03.27	01.MS 01.MS	A28TMS A28TMT	XS2115189875 XS2115190451	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		89,785G-90,205G 83,92G-4,24G	89,715 G 83,89 G	3,31 4,72	3,31 4,72
A\$ A\$ A\$	10.000 10.000 10.000	10.10.23 12.10.26 09.09.30	10.AO 12.AO 09.MS	A187DD A187DY A2819G	AU3CB0240059 AU3CB0240109 AU3CB0274280	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,777G-9,788G 97,168G-7,33G 91,6G-1,71G	99,74 G 96,98 G 89,98 G	4,71 5,6 6,74	4,69 5,6 6,74
US\$ US\$ US\$	1.000 1.000 1.000	12.07.51 12.07.31 12.07.41	12.JJ 12.JJ 12.JJ	A3KTK9 A3KTQE A3KTQF	XS2357494751 XS2357494322 XS2359548935	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		72,65G-3,78G 83,54G-4,12G 75,69G-6,56G	72,73 G 83,41 G 75,6 G	5,1 4,55 5,15	5,1 4,54 5,15
A\$ A\$	10.000 10.000	01.02.23 01.02.28	01.FA 01.FA	A19VH2 A19VNM	AU3CB0250355 AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100,02G-0,02G 97,62G-7,68G	99,77 G 96,69 G	4,03 5,49	3,96 5,49
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 5,1447099999999999%, zinsv. v. 31.10.22-29.01.23, v. 26.05.17(23), DL-FLR Notes 2017(23)		99,96G-100,03G	99,96 G	5,03	4,92
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	30.01.23 20.05.24 20.05.27 20.05.47	30.JJ 20.MN 20.MN 20.MN	A19H4N A19H4P A19H4Q A19H4R	US747525AR43 US747525AT09 US747525AU71 US747525AV54	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		99,66G-9,66G 97,605G-7,53G 95,56G-5,768G 88,64G-9,84G	99,65 G 97,2 G 94,67 G 87,53 G	4,9 4,73 4,35 5,09	4,8 4,71 4,34 5,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	QUALCOMM Inc. Registered Notes 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		97,791G-7,71G	97,14	G	4,49	4,48
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		97,45G-8,12G	96,16	G	4,91	4,91
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		96,08G-7,563G	94,72	G	5,04	5,04
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77	1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)		77,83G-8,02G	76,47	G	4,23	4,23
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20	1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)		84,855G-5G	83,76	G	3,06	3,06
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80	2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)		85,25G-5,38G	83,99	G	4,53	4,52
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18	3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		73,93G-4,81G	73,04	G	5	4,99
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50	4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)		97,38G-7,52G	95,71	G	4,63	4,63
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34	4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		89,86G-90,82G	88,63	G	5,17	5,17
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17	5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33)		104,61G-5,207G	103,269	G	4,82	4,82
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99	6%, v. 09.11.22(53), DL-Notes 2022(22/53)		108,93G-10,16G	107,683	G	5,39	5,39
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32)		74,97G-6,68G	75,23	G	5,74	5,74
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10	3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		63,57G-5,71G	64,05	G	6,24	6,24
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		97,63G-7,505G	97,5	G	8,43	8,4
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)		(exA)-112,45G-3,22G	111,27	G	4,04	4,04
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74	2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)		95,455G-5,625G	94,97	G	3,8	3,8
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02	2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)		95,47G-5,755G	94,75	G	3,61	3,6
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		90,512G-0,69G	90,12	G	1,92	1,92
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91	3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)		(exA)-91,09G-2,06G	89,86	G	4,03	4,03
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		92,515G-2,595G	92,155	G	1,88	1,88
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46	2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		96,02G-6,25G	95,41	G	3,65	3,65
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	(exA)-102,81G-3,58G	102,06	G	4,04	4,04
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41	3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)	S s	99,023G-9,06G	98,919	G	4,35	4,32
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618	1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23)		99,9G-9,9G	99,9	G	1,59	1,58
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		99,812G-9,815G	99,86	G	2,55	2,53
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	(exA)-91,8G-2,55G	90,59	G	4,04	4,04
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19	2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)	S s	96,695G-6,835G	96,33	G	4,02	4,01
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		95,66G-5,72G	95,45	G	2,35	2,35
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		100,4G-0,41G	100,07	G	1,14	1,14
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,512G-9,569G	99,51	G	2,76	2,76
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		99,09G-9,1G	98,73	G	1,22	1,22
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		96,166G-6,19G	96,04	G	1,8	1,8
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		80,28G-0,51G	79,74	G	2,78	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		88,46G-8,85G	87,65	G	3,59	3,59
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		92,45G-2,82G	91,64	G	3,54	3,53
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		82,82G-3,04G	82,415	G	2,75	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		(exA)-84,49G-5,47G	83,24	G	3,98	3,98
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		80,919G-1,18G	80,46	G	1,23	1,23
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		81,133G-1,298G	80,647	G	0,61	0,61
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		87,39G-7,34G	86,84	G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		83,77G-4,15G	83,04	G	3,55	3,55
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		90,84G-0,885G	90,25	G	1,32	1,32
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148ZR80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		94,07G-4,15G	93,655	G	3,17	3,17
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		82G-2,22G	80,95	G	3,28	3,28
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29)		114,35G-4,77G	113,46	G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
kann.\$ US\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000	01.04.26 15.09.29 01.06.32 01.12.36 01.12.38	01.AO 15.MS 01.JD 01.JD 01.JD	133480 352584 611743 A0BDD9 A0G4EG	CA748148PZ01 US748148QR73 CA748148QT32 CA748148RL96 CA74814ZDK62	Quebec, Provinz Registered Debentures 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38)	S s	114,69G-4,87G 118,91G-8,88G (exA)-119,91G-20,41G (exA)-119,12G-9,79G (exA)-111,51G-2,17G	114,26 G 117,625 G 118,82 G 117,82 G 110,21 G	3,73 4,31 3,72 3,94 4	3,73 4,31 3,71 3,94 4
US\$ kann.\$ US\$ US\$ US\$ kann.\$ US\$ kann.\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.04.26 06.07.25 12.04.27 13.02.23 16.10.24 13.02.27 09.04.24 22.02.24 21.04.31	20.AO 06.JJ 12.AO 13.FA 16.AO 13.FA 09.AO 22.FA 21.AO	A180DV A1927F A19F3J A1HF30 A1VG1V A28TLW A2R0GH A2RX67 A3KPYR	US748149AJ05 CA748148RX35 US748149AN17 US748149AG65 US748149AH49 CA748148SA23 US748149AQ48 CA748148RY18 US748149AR21	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s S s	94,22G-4,29G 96,97G-7,13G 94,48G-4,53G 99,56G-9,58G 96,98G-7G 93,15G-3,375G 97,13G-7,15G 97,535G-7,522G 84,31G-4,45G	93,52 G 96,655 G 93,6 G 99,55 G 96,6 G 92,67 G 96,87 G 97,359 G 83,41 G	4,38 3,81 4,18 4,93 4,62 3,6 4,77 4,41 4,16	4,38 3,8 4,17 4,83 4,62 3,6 4,75 4,4 4,15
A\$ A\$ A\$	1.000 1.000 1.000	14.03.33 21.07.23 22.07.24	14.MS 21.JJ 22.JJ	A0TTXM A1G902 A1GVYY	AU0000XQLQI5 AU0000XQLQX4 AU0000XQLQU0	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	119,68G-9,72G 100,57G-0,57G 103,471G-3,47G	118,64 G 100,24 G 103,31 G	4,17 3,35 3,57	4,17 3,33 3,56
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.08.27 21.08.30 20.02.47 10.03.31 20.07.34 20.11.41 16.04.40 21.08.31 21.08.29 06.03.29 20.08.32 02.03.32 22.08.33	20.FA 21.FA 20.FA 10.MS 20.JJ 20.MN 16.AO 21.FA 21.FA 06.MS 20.FA 02.MS 22.FA	A188LN A19QT4 A19RY6 A2845H A28UKN A28W41 A28WJS A2R9FU A2RS8H A2RYRE A3KMAK A3KWAA A3KX6D	AU3SG0001605 AU3CB0248037 AU3SG0001647 AU3SG0002371 AU0000079402 AU3CB0271989 AU3SG0002124 AU3SG0001993 AU3SG0001860 AU3SG0001928 AU3SG0002439 AU3SG0002561 AU3CB0284172	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33)	S s	96,125G-6,2G 97,25G-7,3G 90,96G-0,2G 81,04G-0,97G 76,54G-6,33G 68,25G-8,27G 70,4G-0,26G 83,47G-3,5G 96,73G-6,62G 92,7G-2,58G 79,19G-9,21G 80,21G-0,2G 81G-1,04G	95,67 G 96,56 G 89,25 G 80,2 G 75,48 G 67,41 G 69,43 G 82,7 G 95,92 G 92,02 G 78,43 G 79,39 G 80,15 G	3,67 3,95 4,95 3,08 4,42 4,88 4,85 4,05 3,86 3,88 3,77 3,72 4,26	3,66 3,94 4,95 3,08 4,41 4,88 4,85 4,05 3,86 3,88 3,77 3,72 4,26
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.04.24 30.03.25 30.06.31 30.06.29 30.06.30	01.AO 30.MS 30.JD 30.JD 30.JD	A1ZE0Z A1ZYEG A28XES A2RY95 A2SBPJ	US74834LAV27 US74834LAX82 US74834LBC37 US74834LBA70 US74834LBB53	Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		98,89G-8,99G 97G-7,01G 84,2G-4,5G 96,18G-6,29G 87,102G-6,98G	98,55 G 96,37 G 83 G 94,979 G 85,89 G	5,11 4,94 5,11 4,93 5,1	5,09 4,92 5,11 4,92 5,1
US\$ US\$	1.000 1.000	15.03.43 15.03.23	15.MS 15.MS	A1HPKD A1HPKE	US747262AM52 US747262AK96	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		47,17G-51G 97,18G-7,7G	47,51 G 97,99 G	13,15 8,87	13,14 8,87
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		65G-5G	65 G	22,95	22,84
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		86,5G-7,6G	86,86 G	18,2	18,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		93,74G-3,81G	93,57 G	2,93	2,93
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	85,585G-5,74G	85,31 G	0,21	0,21
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		91,18G-1,27G	90,945 G	0,55	0,55
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	85,772G-5,965G	85,492 G	0,87	0,87
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		97,319G-7,4G	97,188 G	2,05	2,05
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	82,88G-3,06G	82,39 G	0,3	0,3
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		87,13G-7,195G	86,74 G	0,29	0,29
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		99,17G-9,21G	99,14 G	4,43	4,42
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	2 7/8%, v. 28.09.22(26), EO-Medium-Term Bonds 2022(26)		99,88G-9,92G	99,6 G	2,9	2,89
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	80,91G-1,161G	80,437 G	0,12	0,12
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.)		80,39G-0,54G	80,22 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		80,03G-0,64G	79,93 G	5,54	5,54
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		82,86G-3,32G	82,8 G	3,55	3,55
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	69,35G-70,21G	69,29 G	3,88	3,88
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	100,92G-0,66G	100,92 G	5,18	5,16
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22)Und.)		89,15G-8,99G	88,81 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25)Und.)		69,56G-9,74G	69,41 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		75,07G-5,62G	74,682 G	0,99	0,99
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		71,3G-1,71G	70,71 G	0,7	0,7
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27)Und.)		89,3G-9,48G	89,2 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26)Und.)		90,26G-0,38G	89,777 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,4G-8,39G	98,35 G	0,71	0,71
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		104,354G-4,63G	103,816 G	4,16	4,16
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		98,127G-8,239G	97,686 G	2,72	2,72
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		66,512G-6,739G	65,696 G	1,49	1,49
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		78,195G-8,275G	77,675 G	2,54	2,54
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)	S s	92,425G-2,526G	92,18 G	1,35	1,35
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		95,771G-5,791G	95,658 G	0,78	0,78
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		95,245G-5,273G	95,075 G	1,31	1,31
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		73,98G-4,26G	73,36 G	1,01	1,01
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		95,04G-5,11G	95,137 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		89,42G-9,54G	88,96 G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		93,824G-3,92G	93,486 G	2,64	2,64
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		97,563G-7,59G	97,319 G	2,83	2,83
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469	2 3/8%, v. 31.08.22(32), EO-Medium-Term Notes 2022(32)		95,88G-6,05G	95,253 G	2,84	2,84
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		99,77G-9,91G	99,76 G	5,97	5,96
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		91,48G-1,555G	91,17 G	0,82	0,82
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		98,803G-8,796G	98,651 G	1,51	1,51
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		75,477G-5,72G	74,79 G	1,31	1,31
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	93,865G-3,94G	93,52 G	2,64	2,64
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	98,32G-8,455G	97,77 G	2,76	2,76
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		94,47G-4,54G	94,03 G	2,82	2,81
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		58,91G-8,93G	59,17 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		97,635G-7,89G	97,24 G	4,62	4,61
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		87,52G-7,88G	86,56 G	4,95	4,95
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		81G-1,01G	81 G	14,69	14,62
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		96,97G-7,61G	95,9 G	5,11	5,1
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,21G-5,21G	85,21 G	4,97	4,97
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		114,58G-4,74G	113,52 G	4,97	4,97
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		92,92G-3,01G	92,28 G	4,68	4,68
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		80,814G-1,153G	79,42 G	5,19	5,19
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		89,57G-90,47G	89,05 G	3,63	3,63
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		98,73G-8,82G	98,64 G	5,46	5,42
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		98,24G-8,34G	97,78 G	4,66	4,65
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		97,14G-7,08G	95,95 G	4,75	4,75
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		92,21G-2,95G	91,025 G	5,17	5,17
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		92,27G-3,06G	91,078 G	5,18	5,18
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		93,58G-3,685G	92,635 G	4,78	4,78
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		84,69G-5,17G	83,36 G	5,19	5,18
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		84,263G-4,387G	83,11 G	4,78	4,78
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		72,551G-2,934G	70,96 G	4,99	4,99
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		81,93G-2,1G	80,72 G	4,84	4,84
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		69,72G-9,95G	68,32 G	5,06	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium -Term Notes 2,2959999999999999%, zinsv. v. 04.11.22-03.02.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	98,122G-8,351G	98,297 G	3,23	3,22
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	1,7490000000000001%, zinsv. v. 12.10.22-11.01.23, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,897G-9,908G	99,905 G	2,67	2,64
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	1,4159999999999999%, zinsv. v. 12.09.22-11.12.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		97,45G-7,475G	97,38 G	2,59	2,59
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		99,046G-9,107G	99,03 G	2,01	2,01
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		97,924G-8,014G	97,892 G	1,02	1,02
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		92,495G-2,5G	92,25 G	3,48	3,48
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,445G-7,487G	97,366 G	2,79	2,79
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		95,145G-5,285G	94,895 G	3,37	3,37
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		88,41G-8,964G	88,245 G	2,5	2,5
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		99,461G-9,511G	99,454 G	0,5	0,5
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		97,868G-7,538G	97,308 G	3,61	3,6
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		99,349G-9,362G	99,327 G	1,5	1,5
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		92,19G-3,5G	92,345 G	3,7	3,7
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		91,82G-1,934G	91,72 G	1,09	1,09
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27)		101,927G-2,222G	101,457 G	4,2	4,2
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		100,61G-1,19G	100,06 G	4,63	4,63
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		91,484G-1,517G	91,329 G	4	4
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		90,83G-0,69G	90,67 G	5,46	5,46
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		79,225G-80,252G	78,695 G	7,99	7,99
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)		97,436G-7,506G	97,116 G	5,59	5,56
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		76,3G-6,62G	76,25 G	4,16	4,16
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		91,73G-2,26G	91,31 G	0,81	0,81
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		84,71G-5,03G	83,95 G	1,76	1,76
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		93,1G-3,67G	93,39 G	4,6	4,6
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		79,99G-80,36G	79,96 G	4,3	4,3
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		99,5G-9,5G	99,5 G	7,07	7,05
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		95G-5G	95 G	7,57	7,57
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		98,8G-8,8G	99,2 G	4,6	4,59
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		94,42G-4,685G	94,335 G	1,84	1,84
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		94,115G-4,165G	93,743 G	2,11	2,11
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		93,877G-4,001G	93,49 G	2,63	2,63

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										ISMA	B/F
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		99,74G-9,76G	99,72 G	2,54	2,53
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		95,975G-6,105G	95,775 G	2,32	2,32
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		88,615G-8,8G	88,19 G	0,84	0,84
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		78,85G-9,73G	78,467 G	1,25	1,25
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		90,775G-1,197G	90,457 G	4,06	4,06
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077	1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		94,805G-5,025G	94,615 G	3,91	3,91
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		93,32G-3,51G	92,49 G	5,43	5,43
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		64,47G-4,95G	63,32 G	5,27	5,27
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		96,67G-6,71G	96,54 G	0,77	0,77
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		93,16G-3,31G	92,694 G	1,87	1,87
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		86,657G-6,9G	86,084 G	0,8	0,8
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		93,2G-3,23G	92,58 G	4,82	4,82
US\$	1.000	12.08.28	12.FA	A3KU6V	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		84,51G-4,77G	83,35 G	4,22	4,22
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		92,072G-2,03G	91,04 G	5,45	5,45
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)		99,599G-9,592G	99,576 G	5,03	4,94
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		95,655G-5,765G	95,425 G	2,69	2,69
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		94,27G-4,2G	92,99 G	5,15	5,15
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		94,443G-4,666G	94,141 G	2,88	2,88
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		97,259G-7,307G	97,128 G	2,04	2,04
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		93,795G-4,039G	93,51 G	2,95	2,95
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	v. 10.03.20(24), EO-Notes 2020(20/24)		95,9G-5,93G	95,8 G	3,28	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		86,29G-6,43G	85,83 G	1,15	1,15
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		80,62G-1G	79,92 G	2,14	2,14
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	99,332G-9,342G	99,302 G	3,11	3,09
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		92,355G-2,635G	91,915 G	3,34	3,34
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	97,95G-8,06G	97,76 G	3,43	3,43
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		82,16G-2,539G	81,677 G	1,21	1,21
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 6,016%, zinsv. v. 01.11.22-31.01.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		94,444G-4,465G	94,44 G	7,8	7,79
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,6G-9,6G	99,6 G	1,99	1,99
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		93,21G-3,67G	93,341 G	2,13	2,13
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,139G-6,14G	96,384 G	2,07	2,07
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		91,36G-1,78G	91,34 G	5,01	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	Renault S.A. Medium - Term Notes 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		91,565G-1,74G	91,451 G	2,71	2,71
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		81,57G-1,88G	81,33 G	2,74	2,74
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		88,57G-8,97G	88,49 G	4,48	4,48
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		85,84G-6,846G	85,749 G	5,41	5,4
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		88,615G-9,055G	88,53 G	5,3	5,29
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		90,545G-0,745G	90,805 G	10,09	10,05
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,56G-0,81G	100,125 G	3,67	3,67
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		103,621G-4,4G	103,04 G	3,69	3,69
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		95,58G-5,646G	95,415 G	1,99	1,99
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		83,255G-3,804G	82,755 G	1,19	1,19
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		90,91G-1,11G	90,61 G	1,91	1,91
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		82,9G-3,44G	82,58 G	0,9	0,9
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		75,66G-5,91G	75,02 G	2,29	2,29
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		93,745G-3,694G	93,755 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		90,318G-0,401G	90,35 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		86G-5,89G	85,89 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		97,08G-7,257G	96,817 G	2,99	2,98
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		94,883G-4,949G	94,739 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		97,385G-7,641G	97,23 G	2,82	2,82
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		97,577G-8,037G	96,98 G	2,92	2,92
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		88,775G-9,125G	88,435 G	0,56	0,56
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		96,41G-6,4G	96,39 G	4,68	4,68
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,950000000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		95,98G-6,214G	94,763 G	4,8	4,8
US\$	1.000	15.11.27	15.MN	A19SFO	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		93,38G-3,49G	92,24 G	4,93	4,93
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		85,17G-5,17G	84,19 G	4,8	4,8
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		95,88G-5,99G	95,555 G	5,06	5,04
US\$	1.000	15.03.33	15.MS	A3KYLK	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		81,27G-1,51G	80,07 G	4,71	4,71
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		91,76G-1,98G	91,431 G	2,17	2,17
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		87,343G-7,841G	87,257 G	4,7	4,69
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		86,1G-6,53G	86,3 G	4,77	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		99,28G-9,54G	99,47 G	5,53	5,49
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		89,1G-9,07G	87,4 G	7,3	7,29
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		86,71G-7,08G	84,58 G	7,12	7,11
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		98,085G-8,165G	97,47 G	5,3	5,29
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		91,31G-0,7G	88,88 G	6,92	6,92
sfrs	5.000	29.09.36	29.09.	A3KVRV	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		80,1G-0,35G	79,3 G	1,6	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		94,672G-4,829G	94,35 G	2,09	2,09
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		90,821G-1,34G	90,084 G	2,83	2,83
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		84,98G-5,36G	83,86 G	3,23	3,23
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		90,375G-0,63G	89,761 G	1,65	1,65
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		84,73G-5,19G	83,85 G	2,62	2,62
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		77,42G-8,09G	76,39 G	3,29	3,29
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		96,034G-7,13G	94,92 G	5,04	5,04
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		88,28G-8,35G	86,7 G	5,13	5,13
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		96,88G-7,25G	96,77 G	4,46	4,46
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		100,148G-99,973G	99,96 G	2,89	2,89
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		108,35G-10,06G	108,75 G	5,11	5,1
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		68,45G-8,7G	66,94 G	4,81	4,81
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		90,633G-0,727G	90,365 G	3,12	3,12
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		85,86G-6,04G	85,42 G	4,1	4,1
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		96,41G-6,81G	95,44 G	3,2	3,2
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		98,305G-8,305G	98,305 G	2,85	2,84
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		98,75G-9,74G	98,96 G	2,67	2,67
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		94,9G-5G	93,58 G	3,56	3,56
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,716G-9,72G	99,702 G	1	1
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		97,493G-7,77G	97,44 G	1,78	1,78
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		92,02G-2,165G	91,15 G	4,51	4,51
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		94,17G-4,18G	93,38 G	4,52	4,51
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		97,74G-7,79G	97,4 G	4,68	4,67
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		98,7G-8,45G	98,31 G	5,36	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		97,17G-7,08G	96,9 G	0,51	0,51
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		93,15G-3,34G	92,5 G	1,6	1,6
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		95,83G-6,12G	95,8 G	1,04	1,04
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		88,85G-9,1G	88 G	1,88	1,88
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		92,9G-3,05G	92,4 G	1,6	1,6
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		102,43G-2,57G	101,78 G	1,71	1,71
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		100,45G-0,55G	100,3 G	1,34	1,34
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,96G-8,04G	97,96 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		93,92G-4,715G	93,07 G	4,53	4,53
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		87,18G-8,89G	86,08 G	5,02	5,02
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		96,738G-6,573G	96,448 G	0,72	0,72
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		91,61G-1,815G	90,735 G	5,29	5,29
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		78,24G-8,64G	77,11 G	6,03	6,03
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		78,83G-9,435G	77,685 G	5,98	5,98
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		71,86G-2,306G	70,941 G	5,81	5,81
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		86,44G-6,66G	84,9 G	6,22	6,22
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		94,06G-4,54G	93,253 G	7,22	7,22
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		94,893G-5,162G	94,803 G	1,83	1,83
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		79,04G-9,843G	79,124 G	4,02	4,02
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		98,05G-8,27G	98,05 G	5,29	5,28
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		90,01G-0,4G	90,04 G	8,35	8,34
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		96,674G-6,86G	95,67 G	4,89	4,88
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		85,06G-5,16G	84,185 G	3,28	3,28
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		89,375G-9,455G	88,805 G	2,23	2,23
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		77,41G-7,77G	76,08 G	4,47	4,47
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		95,815G-5,734G	95,251 G	4,88	4,88
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		87,37G-7,61G	86,82 G	1,99	1,99
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		79,06G-9,26G	77,81 G	4,72	4,72
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,7G-9,76G	99,21 G	4,76	4,75
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		98,51G-8,66G	97,48 G	5,11	5,1
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.à.r.l. Floating Rate Notes 5,4800000000000004%, zinsv. v. 30.10.22-29.01.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		98,5G-8,5G	98,5 G	6,18	6,18
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		100,155G-0,195G	100,145 G	6,78	6,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		95,765G-5,77G	95,56 G	0,83	0,83	
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 2,9413999569999999%, zinsv. v. 26.07.22-25.10.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		99,44G-9,44G	99,43 G	3,63	3,62	
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	2,9389799999999999%, zinsv. v. 20.07.22-19.10.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		96,63G-6,63G	96,625 G	4,16	4,15	
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	2,67943%, zinsv. v. 19.07.22-18.10.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,809G-8,831G	98,802 G	3,8	3,79	
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	4,4391400000000001%, zinsv. v. 17.10.22-16.01.23, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,943G-9,943G	99,935 G	5,01	4,9	
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	3,140389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		95,33G-5,4G	95,28 G	4,44	4,43	
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	2,870389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		95,64G-5,55G	95,58 G	5,19	5,18	
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	3,1552500000000001%, zinsv. v. 14.07.22-13.10.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		98,6G-8,65G	98,6 G	3,81	3,8	
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	2,9213100000000001%, zinsv. v. 29.07.22-30.10.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		96,65G-6,73G	98,32 G	5,09	5,07	
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	98,73G-8,77G	98,73 G	0,51	0,51	
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		94,205G-4,248G	93,992 G	1,32	1,32	
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		79,26G-9,38G	78,73 G	0,03	0,03	
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		89,15G-9,28G	88,871 G	0,02	0,02	
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		93,992G-3,98G	93,78 G	0,27	0,27	
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		90,7G-0,808G	90,461 G	0,11	0,11	
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,123G-7,15G	97,08 G	0,51	0,51	
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		89,03G-9,11G	88,71 G	0,28	0,28	
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		93,205G-3,235G	92,944 G	1,33	1,33	
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		93,15G-3,15G	93,03 G	2,92	2,92	
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		97,89G-8,12G	97,67 G	2,8	2,8	
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		85,128G-5,23G	84,69 G	0,02	0,02	
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		S s	96,1G-6,1G	96,02 G	1,04	1,04
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)			95,01G-5,07G	94,81 G	0,89	0,89
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)	88,595G-8,815G		88,175 G	1,96	1,96	
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)	99,604G-9,67G		99,64 G	3,88	3,88	
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)	98,725G-8,725G		98,69 G	3,23	3,23	
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)	91,61G-1,72G		91,13 G	2,49	2,49	
US\$	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)	96,427G-6,629G		96,335 G	0,52	0,52	
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)	96,219G-6,397G		95,96 G	4,96	4,94	
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)	95,534G-5,631G		95,358 G	0,26	0,26	
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)	95,034G-5,235G		94,805 G	4,71	4,71	
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)	98,83G-8,94G		98,8 G	5,07	5,05	
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)	93,47G-3,5G		93,02 G	3,4	3,4	
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	84,85G-9,05G		87,88 G	4,57	4,57	
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)	97,011G-7G		96,63 G	4,79	4,78	
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)	91,81G-2,359G		90,684 G	4,96	4,95	
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)	95,039G-5,386G		94,4 G	4,85	4,85	
Euro	1.000	26.04.29	26.04.	A3K4QC	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)	91,87G-2,185G		91,18 G	3,51	3,51	
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)	96,73G-6,73G		96,48 G	2,24	2,23	
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)	94,65G-4,65G		94,65 G	4,97	4,96	
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)	89,093G-9,202G		88,54 G	2,69	2,69	
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)	87,58G-7,88G		86,96 G	2,6	2,6	
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)	93,348G-3,39G		92,931 G	1,39	1,39	
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)	82,6G-2,7G		82,1 G	0,48	0,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	Royal Bank of Canada Medium - Term Notes 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		88,233G-8,063G	87,221 G	3,17	3,17
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		92,58G-2,75G	92,33 G	1,62	1,62
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999999%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		80,91G-1,29G	79,8 G	4,98	4,98
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		86,22G-6,235G	85,77 G	0,58	0,58
US\$	1.000	25.10.24	25.AO	A3LART	US78016FZR80	5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24)		101,21G-1,31G	100,97 G	4,98	4,98
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		103,95G-4,241G	103,18 G	5,08	5,07
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		98,992G-9,1G	98,355 G	5,02	5,02
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		106,08G-6,33G	106,15 G	8,8	8,77
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		80,61G-2,225G	78,19 G	10,11	10,09
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		81,22G-2,85G	81,56 G	9,93	9,91
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		86,61G-8,87G	86,23 G	10,75	10,74
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		73,41G-5,45G	74,3 G	9,7	9,7
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		94,99G-5,17G	94,86 G	3,36	3,36
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		86,99G-7,355G	86,595 G	0,86	0,86
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		77,212G-7,822G	76,48 G	2,24	2,24
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		91,165G-1,595G	90,605 G	3,5	3,5
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		85,35G-6,05G	84,73 G	3,48	3,48
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		92,028G-2,19G	91,794 G	3,48	3,48
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		75,07G-5,53G	74,38 G	1,97	1,97
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		95,365G-5,665G	95,304 G	3,17	3,17
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		91,893G-2,04G	92,3 G	2,17	2,17
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		83,65G-4,06G	82,84 G	3,51	3,51
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		80,088G-0,92G	79,403 G	3,55	3,55
Euro	100.000	12.09.23	12.09.	A1HQQY	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		100,17G-0,16G	100,14 G	2,65	2,65
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		95,905G-6,755G	95,855 G	3,31	3,31
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		97,847G-7,89G	97,68 G	2,81	2,81
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		90,44G-1,62G	90,53 G	3,5	3,5
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		78,04G-8,271G	77,185 G	1,59	1,59
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		69,52G-9,91G	68,53 G	3,2	3,2
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		85,765G-5,922G	85,254 G	3,24	3,24
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		61,364G-2,102G	60,588 G	3,27	3,27
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		87,148G-7,57G	86,42 G	3,33	3,33
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		83,094G-3,83G	82,243 G	3,47	3,47
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		75,89G-6,43G	75,2 G	1,95	1,95
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		94,241G-4,241G	94,241 G	6,76	6,76
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		74,18G-4,18G	74,18 G	7,81	7,81
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		97,937G-7,937G	97,937 G	8,06	7,93
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		99,021G-9,021G	99,021 G	8,34	8,14
RON	5.000	19.12.22	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		99,571G-9,571G	99,571 G	6,8	6,8
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		94,08G-4,08G	94,08 G	7,74	7,71
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		84,875G-4,875G	84,865 G	7,83	7,82
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		90,365G-0,365G	90,365 G	7,8	7,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	Rumänien, Republik Government Bonds 5%, v. 12.02.18(29), LN-Bonds 2018(29)		86,465G-6,465G	86,46 G	7,84	7,83
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		91,36G-1,36G	91,355 G	7,84	7,82
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		98,13G-8,14G	98,06 G	2,02	2,02
RON	5.000	11.10.34	11.10.	A2SAB7	ROAKELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		74,28G-4,28G	74,29 G	8,23	8,22
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		86,05G-6,05G	86,05 G	1,62	1,62
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	86,21G-7,3G	86,45 G	5,63	5,62
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		80,31G-2,67-1,78G	79,46 G	6,72	6,72
US\$	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		90,8G-1,38G	90,88 G	4,59	4,59
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		79,51G-80,46G	79,45 G	5,92	5,92
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		69,68G-70,51G	69,63 G	6,49	6,48
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,55G-9,72G	99,51 G	4,83	4,79
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		96,75G-7,84-7,13G	97,1 G	3,81	3,81
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		75,9G-6,9G	75,9 G	6,59	6,58
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		75,45G-6,85G	75,63 G	6,59	6,59
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,71G-9,976G	99,785 G	4,95	4,94
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		91,65G-4,34G	91,21 G	6,74	6,73
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		100,25G-0,87-0,34G	100,26 G	3,36	3,35
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		98,41G-8,79G	98,48 G	3,54	3,54
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		58,09G-9,5G	58,05 G	6,51	6,51
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		74,21G-5,24G	74,33 G	3,65	3,65
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		94,51G-5,86-4,95G	94,63 G	4,46	4,46
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		84,2G-5,46G	84,45 G	6,1	6,09
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		80,04G-1,19G	79,84 G	6,02	6,02
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		66,84G-8,21G	66,3 G	6,57	6,57
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		90,25G-0,68G	90,21 G	4,32	4,32
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		74,24G-5,73G	74,33 G	6,61	6,6
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		75,25G-6,47G	75,26 G	6,51	6,51
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		72,6G-3,13G	72,49 G	5,74	5,74
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		82,97G-4G	83,24 G	6,01	6
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		73,01G-4,32G	73,39 G	6,78	6,77
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		90,15G-0,85G	89,89 G	5,53	5,52
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		80,98G-2,31G	80,81 G	6,24	6,24
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		83,28G-4,76G	83,43 G	4,92	4,92
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		77,29G-8,1G	77,6 G	6,58	6,57
US\$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		97,25G-8,03G	97,07 G	5,79	5,79
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S	94,05G-6,06G	94,07 G	6,6	6,59	
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S	101,8G-2-1,8G	101 G	4,47	4,47	
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A	101,03G-1,25G	101 G	4,63	4,63	
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A	101,88G-3G	101,96 G	6,07	6,06	
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S	102,21G-3,01G	101,76 G	6,07	6,06	
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S	68,5G-8,5G	67,73 G	5,73	5,73	
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S	59,11G-60,16G	59,14 G	6,54	6,53	
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S	73,04G-3,8G	73,03 G	4,7	4,7	
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S	58,86G-9,76G	58,74 G	6,62	6,62	
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		92,41G-2,41G	92,415 G	7,8	7,78
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
RUB	1.000	23.03.33	11.AO	A19E2C	RU000AOJXFM1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
RUB	1.000	28.02.24	05.MS	A19XBUB	RU000A0ZYU88	Russische Föderation Bonds 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)			
US\$ US\$	200.000 200.000	23.06.47 28.03.35	23.JD 28.MS	A19KJA A2RYV4	RU000A0JXU14 RU000A1006S9	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg) (ausg)			
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	24.05.26 24.05.30 24.08.25 11.06.31 26.11.28 26.11.33	24.05. 24.05. 24.08. 11.06. 26.11. 26.11.	A30VJE A30VJF A30VMU A3E5VA A3MP70 A3MP71	XS2482936247 XS2482887879 XS2523390271 XS2351092478 XS2412044567 XS2412044641	RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		96,47G-6,8G 94,15G-4,672G 98,4G-8,55G 79,26G-9,53G 85,468G-5,825G 75,293G-5,793G	96,165 G 94,1 G 98,32 G 78,56 G 84,97 G 74,686 G	3,11 3,57 3,06 1,57 1,17 2,64	3,11 3,57 3,06 1,57 1,17 2,64
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		92,08G-7,58G	97,5 G	6,79	6,79
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		95,9G-5,9G	95,9 G	3,68	3,68
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.08.23 10.03.23 15.09.25 25.05.26	15.08. 10.03. 15.09. 25.05.	A19C9L A1ZX61 A282BR A3KRJ1	XS1565699763 XS1199964575 XS2228260043 XS2344385815	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		98,51G-8,55G 99,485G-9,385G 98,44G-8,65G 90,972G-0,935G	98,44 G 99,315 G 98,2 G 90,678 G	2,28 2,25 3,39 1,91	2,28 2,25 3,39 1,91
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		94,84G-4,98G	94,63 G	5,23	5,23
Euro Euro Euro Euro Euro Euro	500 500 500 500 500 500	06.02.24 06.02.30 21.04.27 04.02.28 22.05.26 11.01.27	06.02. 06.02. 21.04. 04.02. 22.05. 11.01.	A19VV7 A19VV8 A1ZZ63 A287UC A2R195 A3K0EN	AT0000A1Z9D9 AT0000A1Z9C1 AT0000A1DVK5 AT0000A2MKW4 AT0000A285H4 AT0000A2UVR4	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		96,78G-6,83G 94,274G-4,388G 95G-5G 90G-0G 92,3G-2,35G 86G-6G	96,73 G 93,668 G 95 G 90 G 91,98 G 86 G	3,56 3,78 4,53 3,83 4,02 2,87	3,56 3,78 4,52 3,83 4,02 2,87
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		86,15G-6,57G	84,94 G	4,76	4,76
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.08.30 15.08.60 01.12.49 01.12.29	15.FA 15.FA 01.JD 01.JD	A2805X A2805Y A2SAY0 A2SAYZ	US78409VAS34 US78409VAR50 US78409VAQ77 US78409VAP94	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		77,84G-8,2G 57,55G-8,09G (exA)-75,01G-6,2G (exA)-86,67G-6,94G	76,93 G 56,21 G 73,678 G 85,8 G	3,18 4,73 4,9 4,77	3,18 4,73 4,9 4,77
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.)		12,834G-2,46G-2,46G-2,47G-2,47G-2,51G-2,49G-2,35G-2,3G-2,3G-2,268G-2,259G-2,248G-2,223G	12,468 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GRZR	CH0587418630	SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 21(21/unl.)		1,1961G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,18G-1,17G-1,17G-1,182G-1,1832G-1,1841G-1,1815G	1,21 G		
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		5,043G-5,03G-5,03G-5,03G-5,03G-5,05G-5,07G-4,99G-4,96G-4,99G-5,014G-5,012G-5,0055G-4,9894G	5,093 G		
US\$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)		1,5931G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,56G-1,56G-1,5584G-1,5552G-1,5553G-1,5558G	1,59 G		
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		100,33G-0,41G	99,95 G	5,5	5,48
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		100,05G-99,78G	99,8 G	7,42	7,41
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		90,74G-0,82G	90,32 G	0,28	0,28
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		81,3G-1,77G	80,46 G	1,82	1,82
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		76,82G-7,2G	76,7 G	1,93	1,93
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		88,365G-8,4G	88,065 G	3,62	3,62
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		71,32G-1,73G	70,98 G	2,77	2,77
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		100,015G-0,085G	99,805 G	2,58	2,58
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		89,434G-9,65G	88,885 G	1,39	1,39
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		97,826G-9,31G	99,271 G	4,68	4,65
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		93,548G-4,175G	94,04 G	5,44	5,44
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		88,961G-9,765G	89,33 G	6,65	6,63
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		81,378G-1,894G	81,871 G	7,35	7,34
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		99,46G-9,47G	99,37 G	4,84	4,77
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		96,8G-6,79G	95,77 G	4,43	4,42
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95	0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)		93,83G-3,82G	93,48 G	1,33	1,33
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		86,23G-6,49G	85,38 G	3,45	3,45
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		81,67G-2,12G	80,7 G	4,52	4,52
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		74,14G-4,557G	73,143 G	4,84	4,83
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		69,57G-70,252G	68,69 G	4,89	4,89
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		67,76G-8,3G	66,87 G	4,94	4,94
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		66,88G-7,09G	66,86 G	2,97	2,97
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		71,341G-2,145G	72,005 G	3,11	3,11
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		39,73G-9,31G	39,71 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		39,1G-9,49G	39,47 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		40G-38,48G	39,27 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		98,912G-8,97G	98,893 G	2,02	2,02
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		96,64G-6,73G	96,4 G	2,57	2,57
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		95,055G-5,445G	94,505 G	2,57	2,57
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	94,494G-5,37G	93,97 G	2,92	2,92
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		77,84G-8,27G	77,17 G	3,72	3,72
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		89,52G-9,97G	89,08 G	3,99	3,99
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		91,335G-1,533G	91,665 G	6,37	6,35
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		93,76G-4,75G	93,98 G	3,77	3,77
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	72,02G-2,8G	71,6 G	5,26	5,26
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		99,07G-9,21G	98,67 G	3,24	3,23
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221	3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)		99,87G-100,412G	100,084 G	3,68	3,68
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		81,95G-2,43G	81,4 G	0,91	0,91
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		56G-6,75G	56 G	17,62	17,62
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/Ikos Financial Holdings 1 S.à.r.l Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		93,15G-3,29G	93,11 G	7,73	7,73
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		91,84G-1,995G	91,434 G	1,08	1,08
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		97,54G-7,569G	97,411 G	1,28	1,28
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		92,465G-2,78G	92,038 G	2,41	2,41
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,577G-9,605G	99,562 G	1	1
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	95,051G-5,186G	94,735 G	2,09	2,09
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	91,41G-1,63G	90,68 G	2,65	2,65
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	89,054G-9,653G	88,197 G	2,71	2,71
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		100,08G-0,114G	100,046 G	2,37	2,37
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		97,057G-7,135G	96,787 G	2,57	2,57
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		96,872G-7,095G	96,635 G	2,57	2,57
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,835G-6,865G	96,605 G	2,05	2,05
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		93,131G-3,37G	92,424 G	2,5	2,5
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844	0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)		90,288G-0,56G	89,689 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851	Sanofi S.A. Medium - Term Notes 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		85,67G-5,99G	84,706 G	2,71	2,71	
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6			96,662G-6,735G	96,433 G	1,8	1,8	
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0			92,125G-2,555G	91,665 G	2,54	2,54	
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,084G-9,14G	99,12 G	5,07	5,01	
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60			95,86G-6,18G	95,093 G	4,46	4,45	
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		83,45G-3,6G	82,954 G	0,12	0,12	
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680			95,12G-5,17G	94,99 G	0,53	0,53	
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		94,212G-4,304G	94,067 G	0,53	0,53	
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,649G-9,656G	99,638 G	1,5	1,5	
Euro	100.000		25.02.25	25.02.	A28T1P		XS2124046918		92,671G-2,8G	92,43 G	0,27	0,27
Euro	100.000		11.09.24	11.09.	A2R7DF		XS2050945984		94,29G-4,36G	94,09 G	0,26	0,26
Euro	100.000		11.08.25	11.08.	A3K11X		XS2441296923		92G-2,11G	91,72 G	1,08	1,08
Euro	100.000		14.04.26	14.04.	A3KPFM		XS2331216577		89,1G-9,16G	88,74 G	0,28	0,28
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		99,313G-9,315G	99,283 G	1,75	1,75	
Euro	100.000		17.01.25	17.01.	A28R37		XS2100690036		94,14G-4,23G	93,921 G	0,79	0,79
Euro	100.000		27.06.24	27.06.	A2R37S		XS2018637913		95,795G-5,858G	95,635 G	0,78	0,78
Euro	100.000		14.11.26	14.11.	A2R997		XS2078692105		89,45G-9,6G	88,96 G	1,12	1,12
Euro	100.000		09.10.23	09.10.	A2RSGN		XS1888206627		98,68G-8,714G	98,709 G	2,28	2,28
Euro	100.000		27.02.24	27.02.	A2RYDX		XS1956025651		97,439G-7,53G	97,33 G	2,03	2,03
Euro	100.000		14.01.27	14.01.	A3K0ZM		XS2432530637		88,794G-8,955G	88,338 G	1,12	1,12
Euro	100.000		23.02.26	23.02.	A3KL47		XS2305600723		89,66G-9,78G	89,36 G	3,41	3,41
US\$	1.000		09.06.25	09.JD	A3K6HY		US80282KBD72	Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		95,11G-5,16G	94,83 G	6,48
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		99,63G-9,64G	99,61 G	6,54	6,35	
US\$	1.000		17.07.25	17.JJ	A1Z4CR		US80282KAE64		97,445G-8,278G	97,435 G	5,28	5,27
US\$	1.000		02.06.25	02.JD	A28XCW		US80282KBB17		95,34G-5,4G	94,81 G	5,52	5,51
US\$	1.000		07.06.24	07.JD	A2R3A2		US80282KAW62		97,01G-7,11G	96,732 G	5,6	5,58
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,0030000000000001%, zinsv. v. 27.09.22-27.12.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)		100,006G-0,006G	100,008 G	2,01	2,01	
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		94,635G-4,675G	94,485 G	0,82	0,82	
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622			95,17G-5,52G	94,57 G	4,43	4,43	
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		79,223G-9,541G	78,583 G	1,51	1,51	
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		99,78G-9,78G	99,75 G	3,61	3,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,67G-8,7G	98,758 G	2,27	2,27
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		97,04G-7,14G	97 G	2,57	2,57
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		95,085G-5,125G	94,94 G	1,05	1,05
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		104,17G-4,485G	104,245 G	4,4	4,4
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		89,415G-9,37G	88,95 G	0,11	0,11
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287	0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		96,126G-6,166G	96,062 G	0,21	0,21
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602	0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		98,196G-8,199G	98,152 G	0,76	0,76
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		93,17G-3,26G	92,845 G	2,39	2,39
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		95,884G-6,005G	95,645 G	2,32	2,32
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		99,69G-9,69G	99,66 G	4,18	4,18
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)		99,127G-9,141G	99,097 G	1,94	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		91,72G-1,92G	91,45 G	0,27	0,27
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		86,625G-6,882G	86,026 G	0,86	0,86
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		96,857G-6,925G	96,685 G	1,54	1,54
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		93,501G-3,86G	93,002 G	2,51	2,51
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		91,27G-1,64G	90,67 G	2,77	2,77
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		99,797G-9,827G	99,824 G	1,96	1,94
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		96,2G-7,66-6,6G	96,28 G	2,61	2,61
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		97,795G-7,905G	97,615 G	1,93	1,93
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		95,219G-5,65G	94,96 G	2,08	2,08
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		91,11G-1,53G	90,45 G	2,67	2,67
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		94,01G-4,135G	94,015 G	5,11	5,1
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		86,6G-6,51G	86,59 G	6,81	6,8
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		73,355G-3,465G	73,375 G	14,87	14,83
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		92,03G-2,03G	92,23 G	5,3	5,29
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		(exA)-108,19G-8,95G	107,07 G	4,07	4,07
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10	6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)		119,86G-20,36G	118,79 G	3,69	3,69
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49	3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)		97,05G-7,43G	96,36 G	3,56	3,56
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73	2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)		96,07G-6,33G	95,55 G	3,57	3,57
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61	3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)		90,82G-1,5G	89,71 G	4,08	4,08
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35	3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		97,18G-7,92G	95,89 G	4,08	4,08
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		111,675G-2,025G	110,875 G	3,62	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	Saskatchewan, Provinz Registered Debentures 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		116,14G-6,82G	115,02 G	3,95	3,95	
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89			109,86G-10,51G	108,84 G	4,06	4,06	
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			116,44G-7,05G	115,39 G	3,88	3,88	
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18			87,9G-8,64G	86,58 G	4,06	4,06	
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51			79,7G-80,38G	78,48 G	4,07	4,07	
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		84,48G-5,27G	83,12 G	4,03	4,03	
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60			90,6G-1G	89,8 G	3,61	3,61	
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		74,16G-4,17G	73,76 G	3,65	3,65	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		96,98G-7,05G	97 G	5,21	5,18	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			93,21G-3,19G	92,53 G	4,81	4,8	
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			90,54G-0,95G	90,02 G	5,13	5,13	
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			87,37G-7,82G	86,89 G	5,3	5,3	
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235		Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		98,39G-8,62G	98,52 G	5,14	5,12
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318			99,29G-100,58G	100,41 G	5,53	5,53	
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		95,21G-5,71G	95,17 G	4,51	4,51	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			88,35G-9,14G	87,78 G	5,38	5,38	
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687			99,45G-9,45G	99,45 G	5,19	5,09	
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			98,45G-8,7G	98,32 G	4,64	4,63	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			99,1G-9,83G	98,91 G	4,58	4,57	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			93,8G-4,55G	93,34 G	5,46	5,46	
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126			92,45G-2,85G	92,29 G	4,45	4,44	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151			78,43G-9,09G	78,13 G	5,14	5,14	
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619			95,41G-5,77G	95,37 G	4,53	4,53	
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700			91,53G-1,97G	91,19 G	4,52	4,52	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			89,26G-9,55G	89,65 G	1,67	1,67	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			74,39G-5,04G	74,59 G	4,1	4,1	
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865			98,79G-9,5G	98,59 G	4,52	4,51	
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949			98,35G-8,53G	97,32 G	5,42	5,42	
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392			95,85G-6,02G	95,86 G	3,32		
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693			82,81G-3,06G	82,71 G	1,5	1,5	
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3		Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		40G-0G	46 G	34,75	34,75
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210		SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		88,695G-8,885G	88,625 G	7,1	7,09
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904		SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		98,15G-8,15G	98,15 G	5,19	5,19
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736		SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		99,067G-9,045G	99,047 G	1,51	1,51
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542			93,97G-4,06G	93,37 G	1,06	1,06	
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998			88,91G-9,07G	88,44 G	1,12	1,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach					
										ISMA	B/F				
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047	SBAB Bank AB [publ] Medium - Term Notes 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		96,748G-6,831G	96,395 G	2,99	2,99				
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990							88,863G-9,01G	88,42 G	0,28	0,28
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		60,045G-0,475G	59,745 G	2,45	2,45				
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806							60,528G-1,611G	61,313 G	3,65	3,65
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		97,328G-7,399G	97,286 G	1,03	1,03				
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248							99,16G-9,19G	99,14 G	0,25	0,25
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350							95,81G-6,325G	95,602 G	3,82	3,81
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		97,431G-7,485G	97,339 G	3,88	3,87				
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		95,765G-6,105G	95,765 G	4,23	4,22				
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7							98,008G-8,09-8,042G	97,92 G	3,43	3,42
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5							95,005G-4,5G	95,205 G	4,3	4,29
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0							90,725G-1,025G	90,687 G	5,19	5,19
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)							
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		65G-70G	61 G	19,21	19,21				
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		94,175G-4,32G	93,82 G	2,91	2,91				
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509							88,85G-9,25G	88,11 G	3,35	3,35
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271							94,707G-4,829G	94,554 G	2,89	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198							87,82G-8,19G	87,52 G	0,57	0,57
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209							79,887G-80,147G	79,157 G	1,25	1,25
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		91,552G-1,75G	91 G	3,04	3,04				
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		94,14G-4,36G	93,888 G	2,1	2,1				
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		97,413G-7,559G	96,875 G	4,93	4,93				
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79							94,125G-4,14G	93,68 G	5,21	5,21
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96							98,3G-8,47G	98,22 G	4,95	4,93
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14							95,314G-5,42G	94 G	5,21	5,21
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		(exA)-98,72G-8,82G	98,651 G	4,95	4,95				
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48							87,18G-7,55G	85,97 G	4,67	4,67
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		95,8G-5,85G	95,69 G	0,52	0,52				
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215							93,845G-4,013G	93,35 G	2,8	2,79
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809							92,605G-2,815G	92,155 G	1,87	1,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	Schneider Electric SE Medium - Term Notes 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)	99,204G-9,227G	99,177 G	2,54	2,53	
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367		95,906G-5,99G	95,67 G	1,81	1,81	
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168		86,099G-6,567G	85,675 G	0,58	0,58	
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862		92,68G-2,85G	92,18 G	2,14	2,14	
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711		98,76G-8,76G	98,72 G	2,43		
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876		93,895G-4,326G	93,395 G	2,7	2,7	
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99		101,69G-1,863G	101,261 G	2,84	2,84	
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3		103,315G-3,58G	102,525 G	3,08	3,08	
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S	70,339G-0,414G	71,281 G	17,95	17,95	
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058	92,4G-2,85G	91,94 G	1,61	1,61	
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367		93,75G-4,13G	93,39 G	1,59	1,59	
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927		95,85G-5,92G	95,46 G	2,08	2,08	
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608		100,1G-0,29G	100,09 G	2,37	2,37	
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S	99,56G-9,55G	99,55 G	4,74	4,68	
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057	124,58G-5,69G	123,12 G	1,69	1,69	
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290		103,834G-4,62G	103,36 G	1,72	1,72	
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071		99,056G-9,03G	99,02 G	2,56	2,56	
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23) 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)	100,63G-0,61G	100,32 G	0,65	0,65	
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370		116G-6,02G	115,7 G	0,91	0,91	
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197		166,67G-6,67G	164,44 G	1,06	1,06	
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239		124,2G-4,07G	123,07 G	1,03	1,03	
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966		117,73G-7,67G	117 G	1,06	1,06	
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561		110,41G-0,42G	110,17 G	0,91	0,91	
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177		100,63G-0,65G	100,255 G	0,82	0,82	
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338		85,83G-5,48G	84,22 G	0,99	0,99	
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346		94,1G-4,13G	93,73 G	0,93		
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688		95,17G-5,16G	94,57 G	1,03	1,03	
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472		86,13G-6,7G	84,68 G	0,98	0,98	
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169		106,86G-6,93G	105,72 G	1,1	1,1	
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193		102,38G-2,38G	101,64 G	1,07	1,07	
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029		110,03G-0,05G	109,49 G	1,02	1,02	
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990		101,63G-1,73G	101,47 G	0,83	0,83	
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498		88,15G-8,38G	86,87 G	1,08	1,08	
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171		96,62G-6,64G	96,19 G	0,97	0,97	
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983		101,19G-1,24G	100,62 G	0,89	0,89	
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007		137,9G-7,61G	135,45 G	0,91	0,91	
sfrs	1.000	26.06.34		A2R3T9	CH0440081393		89,02G-8,86G	88,32 G			
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	83,64G-3,5G	82,66 G	1,09			
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	90,77G-0,73G	90,06 G	0,55	0,55		
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	106,73G-6,98G	106,03 G	1,02	1,02		
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)	99G-9,02G	99 G	1,56	1,56	
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441		96,06G-5,99G	95,6 G	1,55	1,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23)		99,61G-9,61G	99,6 G	3,18	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyz Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		97,45G-7,65G	97,45 G	1,28	1,28
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		86,82G-6,92G	86,31 G	1,78	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		89,68G-9,79G	89,22 G	0,33	0,33
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		101,895G-1,795G	101,795 G	2,8	2,8
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		98,215G-8,965G	97,794 G	7,36	7,35
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		97,915G-8,885G	97,85 G	7,6	7,6
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		91,02G-1,45G	90,88 G	4,18	4,17
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		92,03G-2,26G	91,94 G	3,49	3,49
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		89,7G-90,01G	89,69 G	3,89	3,89
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		72,77G-3,23G	72,14 G	2,73	2,73
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		95,937G-6,12G	95,93 G		
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)		91,68G-1,75G	91,495 G	0,84	0,84
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847	0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		89,91G-9,985G	89,65 G	0,93	0,93
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)		97,84G-7,93G	97,8 G	6,74	6,71
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54	4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		97,311G-7,62G	97,45 G	6,08	6,07
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		100,1G-0,067G	100,126 G	4,45	4,43
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		95,836G-5,762G	95,538 G	3,11	3,11
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081	1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		93,285G-3,165G	92,765 G	2,93	2,93
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		85,991G-6,235G	86 G	5,01	5,01
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)	S s	97,334G-7,379G	97,23 G	2,29	2,29
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936	1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26		94,255G-4,275G	94,005 G	2,63	2,63
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227	0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S		78,81G-8,92G	78,3 G	0,63	0,63
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)		91,52G-1,83G	91,24 G	2,7	2,7
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757	1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)		87,77G-8,362G	87,142 G	3,72	3,72
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474	0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		72,99G-3,54G	72,42 G	1,36	1,36
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)		87,339G-7,655G	87,045 G	3,37	3,37
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310	3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)		95,04G-5,08G	94,99 G	4,95	4,94
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038	0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		78,232G-8,63G	77,745 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		93,25G-3,5G	92,01 G	8,41	8,41
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3			97G-7G	97 G	5,12	5,12
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2			100G-0G	99,5 G	5,49	5,48
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		77,77G-8,43G	76,51 G	5,69	5,69
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34			95,89G-5,89G	95,89 G	4,34	4,34
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17			81,63G-2,06G	80,27 G	5,64	5,64
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42			101,64G-1,96G	100,78 G	5,9	5,9
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		86,13G-6,74G	86,11 G	7,91	7,9
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133			67,6G-8,64G	67,62 G	9,42	9,41
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld v.15(20/25)		4,71G-4,71G	4,71 G	155,22	155,22
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		65,04G-5,41G	64,88 G	4,95	4,95
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139			60,25G-0,84G	60,3 G	6,41	6,41
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677			74,66G-5,17G	74,93 G	2,65	2,65
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		88,27G-8,445G	88,205 G	6,17	6,16
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465			75,01G-5,04G	74,78 G	3,96	3,96
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		93,43G-4,055G	93,355 G	6,1	6,1
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79			84,88G-5,87G	84,33 G	6,27	6,26
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		93,04G-3,34G	92,26 G	8,53	8,51
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		75,49G-7G	75,72 G	3,62	3,62
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		91,53G-1,615G	91,487 G	3,5	3,5
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742			86,83G-6,815G	86,865 G	4,56	4,56
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781			84,265G-5,045G	83,815 G	2,06	2,06
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580			93,23G-3,63G	92,72 G	4,72	4,72
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		98,773G-8,681G	98,739 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343			79,641G-80,14G	79,46 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		95,534G-5,598G	95,376 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036			94,568G-4,634G	94,275 G	1,57	1,57
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674			96,265G-6,315G	96,145 G	2,59	2,59
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6			90,69G-0,941G	90 G	2,61	2,61
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211			104,3G-4,36G	103,48 G	2,74	2,74
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98			84,31G-4,91G	84,12 G	0,12	0,12
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25			(exA)-80,24G-0,49G	79,61 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		97,9G-7,95G	97,8 G	1,84	1,84
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750			97,85G-7,95G	97,6 G	1,93	1,93
Euro	1	endlos		SN5DAS	DE000SN5DAS7	SG Issuer S.A. Zertifikate Null-Kupon, OPEN END ETP 22(22/Und.) WTI		9,16G-9,2005G-9,2405G-9,2105G-9,2705G-9,3005G-9,2905G-9,3705G-9,4305G-9,4005G-9,33G-9,25G-9,21G-9,21G	9,22 G		
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		98,583G-7,648G	98,583 G	6,09	6,08
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		87,5G-9,402G	87,845 G	0,28	0,28
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		92,6G-2,9G	91,95 G	1,87	1,87
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310			99,51G-9,55G	99,24 G	0,5	0,5
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570			98,64G-8,67G	98,65 G	0,91	0,91
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588			96,72G-6,81G	96,53 G	1,8	1,8
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		83,51G-4G	83,11 G	5,64	5,64
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		86,62G-6,88G	86,64 G	16,11	16,02
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guarabteed Floating Rate Notes 5,0497100000000001%, zinsv. v. 14.11.22-12.02.23, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,97G-9,97G	99,97 G	5,18	5,17
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		112,75G-2,85G	110,55 G	5,25	5,25
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44			84,75G-5,4G	83,689 G	5,14	5,13
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82			95,14G-5,24G	94,47 G	4,43	4,42
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77			81,21G-1,855G	80,402 G	5,14	5,14
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22			104,42G-4,67G	103,07 G	5,15	5,15
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91			82,13G-2,44G	81 G	5,1	5,1
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86			92,53G-2,57G	91,102 G	5,2	5,2
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31			97,453G-7,251G	96,86 G	4,5	4,49
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14			94,01G-4,679G	92,632 G	4,75	4,75
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88			89,9G-90,12G	88,55 G	5,19	5,18
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91			96,365G-6,33G	96,22 G	0,78	0,78
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52			89,18G-9,315G	88,071 G	4,52	4,52
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36			74,99G-5,656G	74,181 G	4,93	4,93
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22			88,07G-8,225G	87,03 G	4,41	4,41
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05			72,999G-3,718G	72,312 G	4,95	4,95
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49			95,41G-5,45G	95,07 G	4,18	4,18
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43			98,76G-8,74G	98,59 G	4,95	4,94
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65			97,61G-7,675G	96,43 G	4,37	4,37
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64			73,27G-3,42G	72,59 G	5,14	5,14
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48			70,57G-1,041G	69,48 G	4,94	4,94
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		97,22G-7,34G	97,16 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						Shell International Finance B.V. Medium - Term Notes						
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)	S s	91,21G-1,46G	90,705 G	2,71	2,71	
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		95,075G-5,135G	94,84 G	0,79	0,79	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		88,39G-8,519G	87,89 G	1,69	1,69	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		94,73G-4,88G	94,42 G	1,83	1,83	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)		97,589G-7,66G	97,341 G	2,76	2,76	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		98,538G-8,691G	98,305 G	2,92	2,92	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		94,405G-4,885G	94,505 G	2,96	2,96	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		53,92G-4,17G	54,02 G	4,61	4,61	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		93,42G-3,56G	92,9 G	2,82	2,81	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		90,32G-0,57G	89,51 G	3,05	3,05	
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		98,023G-8,32G	97,93 G	2,27	2,27	
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		96,992G-7,08G	96,851 G	1,03	1,03	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		84,92G-5,15G	84,08 G	2,93	2,93	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		87,64G-7,85G	87,18 G	0,28	0,28	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		80,58G-0,73G	79,78 G	1,24	1,24	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		66,61G-7,53G	66,62 G	2,59	2,59	
						Sherwin-Williams Co. Registered Notes						
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)		86,21G-6,21G	86,21 G	4,55	4,55	
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		76,47G-6,47G	76,47 G	4,92	4,92	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		88,11G-8,24G	87,51 G	5,1	5,1	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		76,34G-7,09G	74,77 G	5,51	5,51	
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86	4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24)		98,04G-8,32G	97,99 G	5,17	5,15	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		79,51G-9,919G	78,66 G	4,98	4,98	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		65,081G-5,57G	63,788 G	5,27	5,27	
						Sherwood Financing PLC Floating Rate Notes						
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	6,3869999999999996%, zinsv. v. 15.11.22-14.02.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		89,8G-9,75G	89,74 G	9,28	9,28	
						Sherwood Financing PLC Senior Secured Notes						
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		78,09G-8,49G	78,02 G	11,43	11,43	
						Shinhan Bank Co. Ltd. Medium - Term Notes						
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		94,42G-4,48G	94,28 G	0,53	0,53	
						Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes						
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		94,21G-4,42G	93,455 G	4,88	4,88	
						Shop Apotheke Europe N.V. Guaranteed Convertible Notes						
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		66,026G-7,452G	66,152 G			
						SIBUR Securities DAC Guaranteed Notes						
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S	(ausg) (ausg)					
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S						
						SIBUR Securities DAC Guaranteed Registered Notes						
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)				
						Siegfried Holding AG Anleihen						
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		93,75G-93,8G-3,85G	93,6 G	0,43	0,43	
						Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes						
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		97,82G-7,86G	97,87 G	4,92	4,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes						
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		94,69G-4,78G	93,87 G	4,82	4,81	
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		89,13G-9,413G	87,59 G	5,02	5,01	
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		96,19G-6,23G	95,48 G	4,94	4,93	
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		91,52G-2,31G	88,76 G	5,03	5,03	
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		98,64G-8,64G	98,58 G	0,81	0,81	
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		94,757G-4,801G	94,498 G	1,37	1,37	
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		88,8G-8,95G	88,18 G	2,69	2,69	
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		85,86G-5,85G	84,72 G	3,94	3,94	
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		82,31G-2,48G	80,92 G	4,79	4,79	
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		73,64G-3,79G	72,69 G	5,16	5,16	
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes						
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		98,611G-8,658G	98,594 G	0,76	0,76	
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		93,66G-4,01G	93,45 G	2,12	2,12	
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		90,83G-1,34G	90,17 G	2,62	2,62	
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		96,61G-6,66G	96,62 G	4,05	4,04	
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		93,74G-3,91G	93,17 G	4,21	4,21	
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		101,121G-1,29G	100,568 G	2,61	2,61	
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		86,275G-6,67G	85,72 G	0,58	0,58	
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		99,582G-9,591G	99,567 G	1,99		
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		81,01G-1,64G	80,46 G	1,22	1,22	
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		93,49G-3,5G	93,22 G	2,12	2,12	
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		91,655G-1,835G	91,341 G	2,69		
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		98,525G-8,57G	98,55 G	1,77	1,77	
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		96,503G-6,548G	96,34 G	0,52	0,52	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		92,04G-2,19G	91,7 G	0,81	0,81	
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		96,02G-6,1G	95,838 G	2,3		
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		85,515G-5,95G	85,12 G	0,29	0,29	
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		77,14G-7,63G	76,34 G	1,29	1,29	
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		97,25G-7,3G	97,25 G	0,62	0,62	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		91,45G-2,01G	91,19 G	1,94	1,94	
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		87,55G-8,43G	87,23 G	2,8	2,8	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		86,293G-7,039G	85,285 G	2,75	2,75	
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		91,853G-2,09G	91,42 G	1,35	1,35	
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		88,54G-8,843G	87,87 G	2,23	2,23	
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		82,066G-2,54G	81,238 G	2,97	2,97	
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		98,835G-9,12G	98,85 G	2,65	2,65	
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		100,39G-0,72G	99,47 G	2,92	2,92	
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		99,065G-9,22G	98,52 G	2,68	2,67	
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		99,44G-9,84G	98,74 G	2,77	2,77	
						SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes						
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		94,745G-5,355G	95,145 G	4,11	4,1	
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		99,425G-9,556G	99,805 G	2,73	2,72	
						Sig PLC Guaranteed Registered Notes						
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		82,78G-2,91G	82,67 G	10,9	10,9	
						Sigma Alimentos S.A. de C.V. Registered Notes						
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		97,625G-7,775G	97,615 G	4,61	4,6	
						Sigma Holdco B.V. Guaranteed Registered Notes						
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		70,979G-1,108G	70,84 G	16,1	16,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGMA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		61,1G-0,86G	60,57 G	17,49	17,49	
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		97,844G-7,897G	97,735 G	3,52	3,51	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105			94,626G-5,008G	93,94 G	3,61	3,61	
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		90,33G-0,647G	90,204 G	1,92	1,92	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			86,12G-6,68G	85,42 G	3,34	3,34	
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		84,22G-4,52G	83,98 G	6,66	6,66	
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		85,26G-5,48G	85,23 G	5,26	5,26	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		94,3G-4,54G	94,13 G	2,62	2,62	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696			75,84G-6,58G	75,34 G	2,91	2,91	
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		93,265G-3,34G	92,48 G	5,18	5,18	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85			93,79G-3,955G	92,99 G	4,94	4,93	
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68			(exA)-98,52G-8,64G	98,45 G	5,57	5,57	
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42			(exA)-92,77G-3,175G	92,068 G	5	5	
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63			98,245G-8,237G	97,93 G	5,41	5,39	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39			74,43G-5,005G	73,11 G	5,66	5,66	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02			83,96G-4,59G	83,4 G	5,19	5,18	
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99			94,79G-4,71G	94,43 G	4,2	4,2	
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17			83,64G-4,355G	83,02 G	5,29	5,29	
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72			66,998G-7,775G	66,209 G	5,66	5,66	
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98			87,045G-7,429G	86,53 G	3,13	3,13	
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251		Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		41,35G-1,49G	38,35 G	12,69	12,69
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077		Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		87,13G-7,14G	86,87 G	1,72	1,72
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		99,34G-9,3G	99,16 G	4,97	4,95	
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		96,71G-6,82G	96,02 G	4,57	4,56	
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		99,722G-9,722G	99,722 G	4,16	4,14	
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62			96,2G-6,16G	95,82 G	4,97	4,96	
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29			90,74G-0,81G	90,18 G	4,61	4,61	
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84			74,64G-4,88G	73,9 G	5,56	5,56	
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31			90,53G-0,5G	89,53 G	4,62	4,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		95,55G-5,59G	95,2 G	4,98	4,97
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14			71,17G-1,41G	70,46 G	5,56	5,56
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			97,95G-8,05G	96,81 G	4,69	4,69
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		77,09G-7,59G	76,71 G	2,88	2,88
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		90,616G-0,735G	90,345 G	3,3	
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		88,61G-8,265G	88,16 G	0,45	0,45
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345			93,96G-3,85G	93,55 G	0,27	0,27
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		96,7G-7G	97 G	3,32	3,32
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,32G-8,3G	98,3 G	2,95	2,94
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		99,53G-9,53G	99,45 G	5,12	5,04
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 5,0805699999999998%, zinsv. v. 01.12.22-28.02.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		(exA)-99,364G-9,364G	99,355 G	6,1	6,05
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		91,765G-1,825G	91,408 G	1,63	1,63
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997			92,955G-2,975G	92,678 G	0,8	0,8
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823			96,208G-6,216G	96,108 G	0,52	0,52
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507			91,17G-1,235G	90,745 G	1,64	1,64
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878			99,811G-9,812G	99,802 G	1,25	1,25
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227			88,547G-8,706G	87,957 G	1,69	1,69
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		95,193G-5,375G	94,761 G	3,01	3,01
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443		101,935G-2,12G	101,561 G	3,41	3,41	
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621		100,25G-0,354G	99,941 G	3,12	3,12	
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734		95,581G-5,673G	95,445 G	0,1	0,1	
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737		88,32G-8,495G	87,805 G	0,84	0,84	
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282		99,045G-9,045G	99,028 G	0,5	0,5	
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090		99,625G-9,632G	99,6 G	1	1	
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		95,94G-5,94G	95,94 G	5,53	5,51
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		86,09G-6,33G	85,67 G	1,74	1,74
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668			91,51G-3,24G	92,95 G		
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		82,815G-3,23G	82,267 G	2,1	2,1
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			75,22G-5,57G	74,46 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,16G-8,14G	98,09 G	1,02	1,02
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		89,085G-9,27G	89,18 G	4,46	4,46
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		97,706G-7,775G	97,415 G	3,05	3,05
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		97,49G-7,675G	97,27 G	3,16	3,16
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		99,135G-9,195G	99,105 G	2,73	2,73
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)		(exA)-87,02G-6,78G	86,14 G	4,15	4,15
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63	3%, v. 26.05.21(31), DL-Notes 2021(21/31)		(exA)-78,13G-7,84G	76,57 G	6,53	6,52
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)		102,71G-2,86G	102,291 G	2,91	2,91
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		76,58G-6,67G	75,67 G	5,28	5,28
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555	4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		103,432G-3,696G	102,83 G	3,94	3,94
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		99,514G-9,461G	99,466 G	2,49	2,49
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		93,418G-3,645G	93,002 G	3,65	3,65
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S		98,147G-8,404G	97,899 G	3,45	3,45
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759	2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		97,505G-7,645G	97,365 G	3,94	3,93
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)		91,446G-1,72G	91,074 G	3,26	3,26
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)		80,24G-0,545G	79,51 G	1,24	1,24
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381	1%, v. 22.09.21(33), EO-Notes 2021(21/33)		73,507G-4,106G	72,861 G	2,69	2,69
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes 2,1040000000000001%, zinsv. v. 02.11.22-01.02.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,08G-8,08G	98,07 G	3,34	3,33
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)		91,1G-1,36G	90,72 G	1,91	1,91
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145	1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25)		95,45G-5,56G	95,22 G	2,59	2,59
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)		91,22G-1,47G	90,69 G	3	3
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497	1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23)		97,07G-7,16G	97,07 G	2,83	2,83
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,59G-9,74G	99,6 G	3,48	3,48
Euro	1.000	21.04.23	21.04.	A1ZRD9	XS1126183760	1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23)		98,64G-8,66G	98,65 G	3,01	3,01
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010	v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)		79,71G-80,16G	79,21 G	3,75	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706	0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)		79,59G-80,18G	78,99 G	1,86	1,86
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335	v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24)		94,55G-4,6G	94,43 G	3,94	
Euro	1.000	18.09.23	18.09.	A2RRt6	XS1881004730	1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23)		97,77G-7,75G	97,71 G	2,04	2,04
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541	1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)		94,21G-4,34G	93,96 G	2,64	2,64
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854	1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)		74,733G-5,796G	74,274 G	3,27	3,27
Euro	1.000	15.08.25	15.08.	A3KLVP	XS2300208928	v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)		90,9G-1,05G	90,64 G	3,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	Snam S.p.A. Medium - Term Notes 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		76,39G-7G	75,73 G	1,62	1,62
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		72,81G-4,31G	72,36 G	4,85	4,85
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24)	S s	102,178G-2,196G	102,154 G	2,54	2,53
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		90,236G-0,642G	89,569 G	2,85	2,85
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		94,282G-4,445G	93,865 G	2,37	2,37
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		85,79G-6,3G	84,93 G	3,04	3,04
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		79,85G-80,3G	78,99 G	3,14	3,14
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928	4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)		106,47G-6,6G	106,15 G	2,43	2,43
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)		101,6G-1,91G	100,669 G	3,17	3,17
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		90,35G-0,67G	89,78 G	2,47	2,47
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		75,85G-6,107G	75,134 G	1,96	1,96
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		90,23G-0,49G	89,72 G	1,92	1,92
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23)		100,63G-0,647G	100,63 G	3,55	3,52
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		93,175G-3,475G	92,665 G	2,66	2,66
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		101,9G-2,095G	101,825 G	3,12	3,12
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08	0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)		55,82G-6,17G	55,05 G	3,08	3,08
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)		50,1G-1,17G	50,1 G	3,25	3,25
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647	0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)		86,43G-6,65G	85,79 G	1,44	1,44
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652	0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)		97,75G-7,74G	97,66 G	1,27	1,27
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		90,04G-0,15G	89,56 G	0,5	0,5
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4	3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)		101,045G-1,31G	100,65 G	2,83	2,83
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366	Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos 1,774%, zinsv. v. 30.11.22-27.02.23, v. 28.02.22(23), EO-FLR Bonos 2022(23)		99,75G-9,75G	99,75 G	2,9	2,86
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	Società Cattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		95,26G-5,52G	95,3 G	4,55	4,55
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		94,307G-4,515G	94,102 G	3,68	3,67
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		81,66G-1,79G	81,04 G	2,55	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		46,74G-7,19G	45,96 G	2,96	2,96
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		76,002G-6,42G	75,08 G	2,97	2,97
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		92,41G-2,645G	91,885 G	2,43	2,43
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		82,642G-2,903G	81,941 G	2,69	2,69
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		64,22G-4,63G	63,5 G	2,69	2,69
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		81,33G-1,548G	80,68 G	0,74	0,74
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		60,769G-1,083G	59,952 G	3,04	3,04
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)		93,905G-3,875G	93,585 G	3,17	3,17
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		88,86G-8,88G	88,334 G	3,35	3,35
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		81,64G-1,82G	81,07 G	1,22	1,22
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium -Term Notes 2,621%, zinsv. v. 22.11.22-21.02.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,73G-0,73G	100,73 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	Société Générale S.A. Floating Rate Medium - Term Notes 1,2130000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,06G-0,06G	100,06 G	0,98	0,98
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		86,457G-6,738G	85,924 G	2,01	2,01
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		81,9G-2,049G	81,216 G	1,22	1,22
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		93,615G-3,69G	93,354 G	2,38	2,38
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22	1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25)		97,25G-7,33G	97,16 G	2,62	2,62
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		90,481G-0,62G	90,17 G	0,28	0,28
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		86,83G-6,95G	86,31 G	1,44	1,44
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)		99,195G-9,205G	99,243 G	1,51	1,51
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		92,6G-2,68G	92,09 G	6,13	6,13
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		99,785G-9,844G	99,775 G	1	1
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		88,01G-8,195G	87,802 G	3,08	3,08
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)		95,488G-5,498G	95,462 G	2,33	2,33
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		80,04G-0,55G	80,1 G	3,06	3,06
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S		92,79G-3,11G	92,57 G	5,58	5,58
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		87,84G-7,97G	87,25 G	1,69	1,69
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		90,229G-0,384G	90,323 G	0,28	0,28
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		81,548G-1,772G	80,576 G	3,04	3,04
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		90,201G-0,31G	89,84 G	1,93	1,93
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		81,317G-1,69G	80,78 G	2,14	2,14
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		93,41G-3,45G	93,03 G	5,6	5,6
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		94,87G-4,88G	93,91 G	5,89	5,88
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		90,105G-0,406G	89,381 G	4,01	4
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		97,781G-7,865G	97,678 G	2,53	2,53
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TA751	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		97,53G-7,56G	97,239 G	5,91	5,88
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		86,995G-7,429G	86,515 G	3,95	3,95
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		92,18G-2,49G	91,625 G	0,6	0,6
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		95,71G-6,03G	94,927 G	3,31	3,31
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		84,81G-4,974G	84,245 G	0,29	0,29
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		87,07G-7,29G	86,556 G	0,57	0,57
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5	4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)		102,348G-2,56G	101,73 G	3,43	3,43
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1	4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		104,404G-4,55G	103,27 G	3,69	3,69
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		95,05G-5,71G	95,72 G	6,33	6,31
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)		94,24G-4,25G	94,095 G	6,15	6,15
Euro	100.000	23.02.28	23.02.	A19WVWV	FR0013320033	1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,505G-8,535G	98,445 G	1,67	1,67
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		88,46G-8,65G	88,05 G	2,26	2,26
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		103,55G-3,5G	102,69 G	4,79	4,79
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		86,7G-6,88G	86,12 G	2,58	2,58
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		95,27G-4,84G	94,53 G	6,42	6,42
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		94,34G-4,39G	94,03 G	6,48	6,47
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		100,59G-0,61G	100,57 G	2,74	2,72
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		98,405G-8,755G	98,085 G	3,21	3,21
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		96,83G-7,42G	97,22 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		100,372G-0,374G	100,394 G	1,87	1,86
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		99,834G-9,847G	99,814 G	1	1
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496	0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)		98,24G-8,25G	98,21 G	0,51	0,51
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		97,242G-7,258G	97,17 G	0,51	0,51
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		94,636G-4,692G	94,406 G	1,05	1,05
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		91,21G-1,345G	90,75 G	1,64	1,64
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		90,853G-0,941G	90,367 G	1,64	1,64
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,932G-8,962G	98,861 G	2,76	2,75
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		80,17G-0,362G	79,625 G	0,02	0,02
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		84,585G-4,71G	84,077 G	0,29	0,29
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)		85,58G-5,691G	85,05 G	0,29	0,29
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		93,55G-3,67G	93,06 G	2,64	2,64
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		89,35G-9,51G	88,58 G	2,84	2,84
Euro	100.000	29.10.29	29.10.	A3KX6G	FR00140067I3	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		83,16G-3,33G	82,69 G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		90,02G-0,07G	89,666 G	0,02	0,02
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		90,85G-1,17G	90,479 G	1,64	1,64
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		95,729G-5,816G	95,488 G	2,33	2,33
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		97,545G-7,785G	97,41 G	3,17	3,16
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		95,1G-5,26G	94,84 G	1,57	1,57
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		87,04G-7,28G	86,4 G	2,28	2,28
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)		97,59G-7,611G	97,48 G	1,02	1,02
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		90,85G-1,52G	90,29 G	2,18	2,18
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		85,26G-5,51G	85,31 G	4,06	4,06
Euro	100.000	23.09.28	23.09.	A3KWLX	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		80,759G-0,773G	80,229 G	2,47	2,47
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		84,976G-5,312G	85,005 G	8,64	8,63
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		91,404G-0,98G	90,53 G	8,54	8,53
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		99,329G-9,261G	99,205 G	6,1	5,99
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		99,39G-9,38G	99,38 G	7,31	7,15
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		94,025G-4,025G	93,885 G	7,41	7,39
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		88,901G-90,143G	89,859 G	6,88	6,88
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		76,282G-7,59G	76,59 G	8,57	8,56
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		86,443G-6,07G	85,769 G	8,94	8,92
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		95,12G-5,068G	94 G	7,9	7,87
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		93,525G-3,635G	93,635 G	7,57	7,55
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		85G-5G	85 G	9,51	9,48
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		94,9G-4,9G	94,9 G	8,34	8,31
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		93,75G-3,78G	93,73 G	4,49	4,49
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		81,31G-1,68G	82,1 G	6,94	6,94
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		74,5G-4,76G	74,245 G	8,63	8,61
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		68,48G-8,11G	67,9 G	9,08	9,07
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		78,5G-9,03G	78,49 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		95,17G-5,39G	95,17	G		
Euro Euro	1.000 1.000	endlos endlos	03.06. 12.11.	A18VKN A1HS31	XS1323897725 XS0992293901	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999999%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999999%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		101,039G-1,106G 99,566G-9,672G	101,069 99,601	G G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		81,334G-1,95G	80,76	G	1,22	1,22
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		97,415G-7,874G	96,994	G	3,22	3,22
Euro Euro	100.000 100.000	endlos endlos	02.03. 04.03.	A281X9 A2RU3N	BE6324000858 BE6309987400	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		87,307G-7,428G 98,874G-8,905G	87,491 98,907	G G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		86,8G-7,16G	85,54	G	5,31	5,3
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	06.10.25 06.10.28 19.02.32 19.02.29	06.10. 06.10. 19.02. 19.02.	A28X1X A28X1Y A3K36U A3K36V	CH0547243268 CH0547243276 CH1179534941 CH1179534933	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		96,545G-6,625G 93,77G-3,865G 94,58G-5,38G 94,745G-4,745G	96,415 93,395 94,42 94,9	G G G G	1,03 1,6 1,95 1,96	1,03 1,6 1,95 1,96
ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1	21.12.26 31.01.37 31.01.30 31.03.32 31.01.44	21.JD 31.JJ 31.JJ 31.M30S 31.JJ	248489 A1HN0S A1ZAHB A1ZLLR A1ZMGR	ZAG000016320 ZAG000107012 ZAG000106998 ZAG000107004 ZAG000106972	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		105,02G-3,97G 77,67G-6,04G 87,17G-5,66G 83,45G-1,73G 76,43G-4,58G	105,97 79,73 88,7 85,2 78,62	G G G G G	9,51 12,43 11,24 11,82 12,47	9,51 12,43 11,23 11,8 12,47
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		95,505G-4,205G	95,755	G	5,55	5,54
ZAR ZAR ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1 1 1	31.03.36 28.02.41 28.02.31 28.02.49(00) 28.02.23 28.02.35 31.01.40	31.M30S 28.F31A 28.F31A 28.F31A 28.F31A 28.F31A 31.JJ	A0GWHQ A1AX4L A1AXYF A1G66E A1G6JQ A1Z4FV A1Z7CM	ZAG000030404 ZAG000077488 ZAG000077470 ZAG000096173 ZAG000096165 ZAG000125972 ZAG000125980	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		64,12G-2,73G 61,12G-59,98-9,62G 78,83G-7,29G 76,47G-6,55-4,45G 100,098G-0,089G 82,52G-0,89G 79,2G-7,5-7,49G	65,94 62,95 80,42 78,66 100,099 84,59 81,4	G G G G G G G	12,24 12,36 11,63 12,31 7,41 12,22 12,51	12,23 12,35 11,61 12,3 7,21 12,21 12,51
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.10.46 22.06.30 22.06.48 27.09.27 27.09.47 08.03.41 17.01.24 16.09.25 24.07.44	12.AO 22.JD 22.JD 27.MS 27.MS 08.MS 17.JJ 16.MS 24.JJ	A1867Q A1907L A1907M A19PQP A19PQQ A1GNAZ A1GY9S A1HQX2 A1VGAX	US836205AV60 US836205AY00 US836205AZ74 US836205AW44 US836205AX27 US836205AP92 US836205AQ75 US836205AR58 US836205AS32	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999999%, v. 22.05.18(48), DL-Notes 2018(48) 4,8499999999999999%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		72,14G-68,96G 95,1G-2,51G 82,64G-79,26G 95,6G-4,4G 76,34G-3,22G 87,22G-4,83G 98,71G-8,22G 100,74G-99,85G 76,83G-3,85G	71,13 94,46 81,6 95,34 75,74 87,26 98,54 100,61 76,2	G G G G G G G G G	8,07 7,31 8,43 6,31 8,36 7,98 6,44 6,02 8,08	8,07 7,3 8,43 6,3 8,35 7,97 6,42 6,01 8,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	South Africa, Republic of Registered Notes 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		91,06G-88,64G	90,18 G	7,09	7,09
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97		75,91G-2,85G	75,34 G	8,46	8,46	
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	95,935G-5,91G	95,42 G	3,87	3,87
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688		S s	96,68G-6,69G	96,25 G	3,8	3,79
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)	S s	78,78G-9,1G	77,06 G	5,66	5,66
US\$	1.000	01.03.48	01.MS	A19XFFH	US842400GK35		S s	81,299G-1,698G	79,801 G	5,55	5,54
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14		S s	85,97G-6,83G	84,3 G	5,77	5,77
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13		S s	87,84G-8,18G	86,7 G	5,7	5,7
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44		S s	75,04G-5,752G	74,027 G	5,43	5,42
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17		S s	(exA)-82,79G-3,15G	81,48 G	5,03	5,03
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60		S s	87,5G-7,67G	86,28 G	5,12	5,11
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27		S s	94,53G-4,38G	94,21 G	2,33	2,33
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04		S s	98,197G-8,293G	98,152 G	1,42	1,42
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82		S s	(exA)-82,42G-2,8G	80,97 G	5,08	5,07
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31		S s	(exA)-74,59G-5,26G	73,22 G	5,42	5,42
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51		S s	102,69G-2,75G	101,67 G	5,27	5,27
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35		S s	104,45G-5,57G	104,07 G	5,29	5,29
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45		Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	85,82G-6,02G	84,75 G	4,95
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	S s		76,32G-9,64G	77,23 G	5,46	5,46
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		(exA)-84,17G-3,8G	83,01 G	5,84	5,84
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		109,03G-9,05G	107,67 G	6	5,99
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05			93,11G-3,02G	93,09 G	5,93	5,93
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87			97,03G-7,348G	97,08 G	5,13	5,12
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44			99,705G-100,683G	99,944 G	5,9	5,9
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		102,43G-2,86G	102,2 G	5,99	5,98
Euro	1.000	20.06.26	20.06	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	95,047G-5,235G	94,743 G	3,3	3,29
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49		S s	87,64G-7,56G	85,55 G	6,02	6,02
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		95,78G-5,78G	95,78 G	4,21	4,21
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73			91,25G-1,24G	90,335 G	5,57	5,57
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49			83,62G-3,915G	82,35 G	5,42	5,42
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60			100,432G-0,793G	99,97 G	4,96	4,94
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34			100,82G-1,032G	100,05 G	4,93	4,92
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		87,07G-7,63G	85,98 G	5,88	5,87
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	95,13G-5,3G	94,02 G	5,11	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99G-9G	99 G	7,89	7,87
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,578G-9,58G	99,569 G	0,75	0,75
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,324G-6,374G	96,25 G	0,78	0,78
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		95,27G-5,306G	95,116 G	1,04	1,04
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		87,88G-8G	87,52 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		91,58G-1,65G	91,3 G	0,27	0,27
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		83,51G-3,66G	82,98 G	0,3	0,3
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		90,16G-0,3G	89,67 G	2,19	2,19
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		87,72G-7,78G	87,305 G	0,28	0,28
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		95,92G-6,01G	95,68 G	1,05	1,05
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		90,69G-0,9G	90,12 G	2,86	2,86
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647	1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		95,84G-5,9G	95,5 G	2,73	2,73
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		80,119G-0,27G	79,57 G	0,31	0,31
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,57G-9,58G	99,56 G	1,75	1,75
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)		94,358G-4,406G	94,154 G	0,53	0,53
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)		93,03G-3,2G	92,51 G	3,44	3,44
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		83,43G-3,72G	82,95 G	0,3	0,3
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23)		98,875G-8,885G	98,827 G	1,51	1,51
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)		88,94G-8,9G	88,54 G	0,28	0,28
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789	1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)		97,5G-7,6G	97,25 G	2,06	2,06
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448	3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)		98,97G-9,045G	98,56 G	3,46	3,46
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697	0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		83,177G-3,5G	82,57 G	0,02	0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		88,08G-8,18G	87,67 G	0,85	0,85
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		96,43G-6,52G	96,33 G	1,29	1,29
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)		98,36G-8,475G	98,1 G	3,45	3,45
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285	0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		88,24G-8,32G	87,76 G	0,57	0,57
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Sør Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)		87,03G-7,1G	86,61 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		90,03G-0,095G	89,72 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403	0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)	S s	93,11G-3,19G	92,89 G	1,07	1,07
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687	0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		85,07G-5,15G	84,63 G	0,02	0,02
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23)		99,48G-9,475G	99,462 G	0,25	0,25
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		97,215G-7,233G	97,15 G	0,77	0,77
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143	0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25)		95,66G-5,69G	95,5 G	1,56	1,56
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190	0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)		92,39G-2,41G	92,142 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929	0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)		88,55G-8,62G	88,2 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638	0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)		93,25G-3,295G	92,975 G	1,07	1,07
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233	0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		90,06G-0,11G	89,735 G	0,02	0,02
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		96,52G-6,59G	96,14 G	4,85	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	99,3G	99,3 G	3,2	3,19
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	95,92G-6,13G	95,96 G	1,82	1,82
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0,988%, zinsv. v. 14.09.22-13.12.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 981	98,7G-8,7G	98,7 G	2	2
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	95,6G-5,6G	95,6 G	1,36	1,36
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	97,8G	97,8 G	2,84	2,84
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 2,605%, zinsv. v. 07.11.22-07.05.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	82,15G- 82,15G/-2,15G	82,15 G	4,22	4,22
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	87,5G-87,5G/-7,5G	87,5 G	4,45	4,44
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		92,535G-2,747G	92,535 G	4,28	4,28
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			78,895G-83,194G	79,175 G	6,01	6,01
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		95,93G-5,93G	95,93 G	4,59	4,58
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12			98,93G-8,89G	98,45 G	5,74	5,71
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			95,99G-5,99G	95,46 G	5,46	5,45
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			84,13G-4,73G	82,89 G	5,8	5,8
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		88,31G-9G	87,59 G	7,49	7,48
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		93,385G-4,022G	93,384 G	4,49	4,48
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		98,82G-9,05G	98,83 G	3,88	3,87
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		87,28G-7,64G	86,47 G	6,41	6,41
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		96,5G-5,9G	95,75 G	1,14	1,14
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		77,36G-9,75G	80,5 G	6,41	6,41
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		65,19G-5,26G	64,94 G	3,04	3,04
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		103,95G-4,295G	103,55 G	6,09	6,09
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		119,3G-20,32G	118,763 G	5,96	5,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		104,85G-5,495G	104,77 G	5,82	5,81
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		101,764G-2,107G	101,727 G	5,74	5,72
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		103,015G-2,97G	102,835 G	6,25	6,23
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		101,68G-1,825G	101,677 G	5,5	5,47
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		95,773G-5,803G	95,66 G	0,78	0,78
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		88,48G-8,54G	88,13 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		90,267G-0,305G	89,95 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		94,589G-4,617G	94,34 G	1,58	1,58
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		79,72G-9,84G	79,187 G	0,03	0,03
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		85,66G-5,75G	85,22 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		31,67G-2,015G	31,58 G	38,22	38,22
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999999%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		98,9G-100,6G	98,8 G		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		92,22G-2,37G	91,758 G	2,97	2,97
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		94,055G-4,085G	93,769 G	1,86	1,86
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		99,13G-9,18G	99,127 G	2,85	2,84
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		87,75G-7,99G	87,16 G	3,64	3,63
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		95,402G-5,471G	95,19 G	2,6	2,6
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		95,93G-6,54G	95,63 G	3,46	3,46
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		90,815G-1,157G	90,515 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		91,05G-1,103G	91,01 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		76,05G-6,41G	75,01 G	0,52	0,52
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		86,07G-6,32G	85,12 G	1,39	1,39
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	88,25G-90,45G	89,3 G	1,37	1,37
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		71,95G-2,5G	71,16 G	0,28	0,28
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		88,93G-9,03G	88,36 G	0,79	0,79
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091	1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)		97,8G-7,91G	97,29 G	1,7	1,7
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		82,23G-2,44G	81,47 G	0,61	0,61
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		90,865G-0,94G	90,64 G	0,82	0,82
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		90,75G-0,81G	90,43 G	0,28	0,28
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		99,65G-9,651G	99,635 G	0,75	0,75
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)		94,429G-4,473G	94,24 G	1,06	1,06
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		97,16G-7,173G	97,1 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		91,28G-1,35G	90,87 G	1,64	1,64
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585			95,4G-5,43G	95,266 G	0,78	0,78
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644			92,792G-2,816G	92,521 G	0,81	0,81
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439			99,05G-9,17G	98,55 G	2,76	2,76
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	98,05G	98,05 G	3,32	3,31
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		99,75G	99,75 G	2,3	2,28
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			99,3G	99,3 G	2,84	2,83
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,68G-9,68G	99,68 G	6,1	6,09
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		90,605G-0,755G	90,017 G	3,57	3,57
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767			99,27G-9,27G	99,19 G	4,52	4,51
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866			92,27G-2,61G	92,11 G	5,47	5,46
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315			86,04G-6,28G	85,59 G	1,95	1,95
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739			89,32G-90,15G	88,95 G	6,27	6,26
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405			95,68G-5,9G	95,68 G	5,67	5,65
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122			88,17G-8,83G	87,78 G	6,29	6,29
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			89,155G-9,42G	88,692 G	2	2
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885			80,697G-0,932G	80,308 G	1,98	1,98
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639		Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		95,07G-5,44G	94,79 G	5,63
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		95,22G-5,79G	95,35 G	5,17	5,16
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		92,93G-3,25G	92,57 G	3,51	3,51
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014			91G-1,36G	90,85 G	5,02	5,02
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710			84G-4,36G	83,64 G	2,84	2,84
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		93,36G-4,471G	93,364 G	5,79	5,79
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316			98,67G-8,85G	98,45 G	3,74	3,74
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		83,995G-4,016G	83,775 G	5,35	5,35
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		83,34G-4,15G	82,75 G	4,98	4,97
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46			96,4G-6,52G	95,34 G	4,99	4,99
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02			92,16G-2,45G	90,795 G	5,47	5,47
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74			95,82G-5,935G	95,12 G	4,82	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32)		94,515G-4,8G	94,18 G	4,82	4,82
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45		85,36G-6,49G	84,753 G	4,85	4,85	
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		87,81G-7,12G	86,53 G	12,66	12,61
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32)		93,524G-3,642G	92,815 G	4,46	4,46
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29		98,74G-8,64G	98,37 G	4,39	4,38	
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02		96,78G-6,86G	95,67 G	4,66	4,66	
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84		88,9G-9,99G	87,84 G	5,28	5,28	
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15		(exA)-79,378G-9,819G	78,204 G	5,27	5,27	
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97		99,55G-9,55G	99,52 G	5,06	4,97	
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46		95,77G-6,028G	94,742 G	4,4	4,4	
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16		99,093G-9,12G	98,946 G	5,01	4,99	
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20		87,14G-7,7G	87,7 G	5,3	5,3	
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14		90,24G-0,25G	89,375 G	4,41	4,41	
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96		84,6G-4,85G	83,4 G	4,79	4,79	
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79		72,79G-3,34G	71,75 G	5,25	5,25	
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28		85,55G-5,819G	84,541 G	4,77	4,77	
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67		75,61G-6,293G	74,66 G	5,17	5,17	
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67		94,1G-4,355G	93,236 G	4,59	4,58	
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31		87,903G-8,35G	86,89 G	5,34	5,34	
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24		86,74G-7,12G	85,66 G	4,8	4,8	
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	92,28G-2,42G	92,03 G	4,49	4,49
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,25G-9,21G	99,11 G	4,92	4,86
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		95,005G-5,385G	95,005 G	3,63	3,63
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,3G-4,42G	94,15 G	2,89	2,89
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719		88,69G-8,78G	88,44 G	1,79	1,79	
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214		75,54G-6,35G	75,61 G	3,39	3,39	
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051		80,98G-1,32G	80,56 G	1,03	1,03	
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		99,43G-9,41G	99,41 G	7,06	6,88
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688		101,14G-2,21G	101,27 G	6,67	6,66	
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		98,67G-8,72G	98,47 G	4,5	4,5
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43		94,64G-5,27G	93,914 G	5,01	5,01	
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26		94,57G-4,72G	94,36 G	4,35	4,35	
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12		89,62G-9,79G	88,914 G	4,48	4,48	
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94		81,78G-2,556G	81,405 G	4,87	4,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	State Street Corp. Floating Rate Notes 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		94,69G-5,73G	93,89 G	5,01	5,01
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		87,36G-7,93G	86,78 G	3,83	3,83
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		85,38G-5,8G	84,32 G	4,83	4,83
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,23G-9,23G	99,23 G	4,93	4,86
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		84,55G-5,14G	83,72 G	4,73	4,73
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		95,766G-5,799G	95,536 G	2,33	2,33
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		99,048G-9,076G	99,015 G	2,69	2,68
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		89,443G-9,66G	88,75 G	3,1	3,1
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		99,231G-9,69G	98,75 G	2,92	2,92
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		86,61G-6,79G	85,99 G	2,86	2,86
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		95,241G-5,414G	95,128 G	1,82	1,82
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		90,705G-0,97G	90,16 G	3,01	3,01
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		93,565G-3,615G	93,275 G	1,87	1,87
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		83,438G-3,8G	82,868 G	1,19	1,19
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		93,31G-3,72G	92,71 G	3,33	3,33
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		88,569G-8,69G	88,19 G	3,09	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		82,438G-2,526G	82,328 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		83,69G-3,67G	82,75 G	3,93	3,93
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		65,25G-6,25G	64,07 G	5,76	5,76
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		93,21G-3,47G	92,89 G	5,07	5,07
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		84,95G-5,43G	83,91 G	5,58	5,57
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		88,23G-8,73G	86,971 G	5,39	5,39
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		99,777G-9,805G	99,785 G	2,91	2,88
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		100,552G-0,571G	100,417 G	3,29	3,28
Euro	1.000	23.03.24	23.03.	A19EYVW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,642G-8,735G	98,75 G	3	2,99
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,511G-7,525G	97,24 G	3,13	3,13
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		97,003G-7,24G	96,67 G	3,61	3,61
Euro	1.000	07.07.28	07.07.	A28ZJO	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	103,215G-3,475G	102,555 G	3,79	3,79
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	100,25G-0,26G	100,25 G	2,9	2,89
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	100,675G-0,895G	100,435 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	Stellantis N.V. Medium - Term Notes 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) XS2464732770 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) A3K3W3 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) XS2325733413 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) A3KSUN 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) XS2356040357 A3KSUP XS2356041165	86,765G-7,2G	86,175 G	2,57	2,57	
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770		88,802G-9,29G	88,2 G	4,16	4,16	
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413		87,99G-8,155G	87,56 G	1,41	1,41	
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357		82,22G-2,53G	81,716 G	1,8	1,8	
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165		74,615G-5,08G	73,93 G	3,3	3,3	
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)	99,439G-9,661G	99,579 G	6,29	6,16	
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S	94,709G-4,938G	94,733 G	12,14	12,06	
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S	93,785G-3,86G	94,01 G	11,49	11,39	
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S	88,265G-91,935G	91,825 G	8,04	8,02	
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)	93G-6,5G	93 G	12,52	12,52	
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S	90,96G-1,17G	90,72 G	3,01	3,01	
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)	86,95G-7,05G	86,5 G	0,34	0,34	
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)	89,205G-9,335G	88,945 G	3,6	3,6	
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 7,5119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S	90,815G-0,925G	90,725 G	12,03	11,97	
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) A19JLQ 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) XS1624344542 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) A19X5P 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) XS1794354628 A285YE XS2265360359	99,752G-9,71G	99,749 G	2,67	2,65	
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542		96,505G-6,79G	96,078 G	3,28	3,27	
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628		95,73G-6,07G	95,276 G	3,32	3,32	
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359		80,195G-0,752G	79,54 G	1,55	1,55	
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) A3KNZ7 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) XS2325328313	101,41G-1,42G	101,4 G	6,74	6,74	
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313		73,03G-3,34G	72,45 G	3,33	3,33	
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)	99,295G-9,292G	99,277 G	1,87	1,87	
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) A18YX8 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) US863667AJ04 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) A19W92 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) US863667BA85 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) A2RU3U 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) XS1914485534 A2RU3V XS1914502304	96,39G-6,63G	95,59 G	4,67	4,66	
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04		87,23G-7,02G	85,3 G	5,71	5,71	
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47		95,74G-5,93G	94,798 G	4,58	4,58	
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85		91,594G-1,74G	91,03 G	2,49	2,49	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534		98,417G-8,446G	98,329 G	2,29	2,29	
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304		95,505G-5,815G	95,015 G	3,04	3,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	Stryker Corp. Registered Notes 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		94,28G-4,79G	93,59 G	3,38	3,38
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069		94,575G-4,641G	94,38 G	0,53	0,53	
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626		85,779G-6,152G	85,213 G	1,73	1,73	
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651		81,327G-1,777G	80,61 G	2,45	2,45	
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)		98,215G-8,565G	98,265 G	2,54	2,54
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275		92,755G-3,145G	92,53 G	2,15	2,15	
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801		103,708G-4,25G	103,125 G	4,15	4,15	
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4,2930000000000001%, zinsv. v. 30.09.22-29.12.22, EO-FLR Bonds 2005(15/Und.)		79,3G-9,3G	79,02 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		92,685G-2,97G	92,215 G	3,6	3,6
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1		90,293G-1,14G	89,939 G	3,76	3,75	
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9		89,17G-9,886G	88,37 G	3,99	3,99	
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		93,55G-3,78G	92,98 G	1,86	1,86
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533		98,675G-8,673G	98,654 G	2,62	2,62	
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845		92,885G-2,885G	93 G	1,72	1,72	
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165		90,48G-0,56G	90,2 G	1,93	1,93	
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428		97,269G-7,303G	97,219 G	3,1	3,09	
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		91,847G-1,866G	91,624 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897		83,64G-3,72G	83,135 G	0,98	0,98	
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705		97,777G-7,8G	97,724 G	1,12	1,12	
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		99,265G-9,295G	99,245 G	3,87	3,85
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 4,8791399999999996%, zinsv. v. 17.10.22-16.01.23, v. 16.10.18(23), DL-FLR Notes 2018(23)		99,89G-9,95G	99,97 G	5,03	5,01
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		98,925G-8,935G	98,905 G	1,65	1,65
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516		91,016G-1,264G	90,526 G	3,07	3,07	
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780		96,208G-6,34G	96,02 G	1,94	1,94	
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675		85,26G-5,528G	84,723 G	0,71	0,71	
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452		81,405G-1,69G	80,615 G	1,55	1,55	
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28)		93,45G-3,61G	93,047 G	3,28	3,28
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77		91,78G-2,12G	91,47 G	5,11	5,1	
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54		99,11G-9,12G	98,98 G	5,26	5,21	
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16		92,7G-2,97G	92,15 G	5,16	5,15	
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28		92,11G-2,51G	91,3 G	5,17	5,17	
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83		99,8G-9,8G	99,78 G	4,87	4,77	
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66		92,55G-3,294G	92,173 G	5,11	5,11	
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36		84,49G-4,85G	83,64 G	5,49	5,48	
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42		96,102G-7,131G	95,562 G	4,93	4,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		98,17G-8,23G	97,94 G	5,92	5,89
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23			77,28G-7,847G	76,81 G	5,47	5,47
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89			86,01G-7,39G	85,17 G	5,52	5,52
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		86,522G-6,558G	86,115 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052			84,875G-5,12G	84,55 G	0,65	0,65
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		78G-7,51G	77,31 G	16,68	16,67
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		87,75G-7,75G	87,745 G	9,81	9,8
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		70,97G-0,76G	71,72 G	24,6	24,58
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		86,005G-6,378G	86,005 G	4,59	4,59
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		99,6G-9,84G	97,92 G	6,06	6,05
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10			105,87G-5,97G	104,79 G	6,29	6,29
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89			(exA)-107,96G-7,92G	106,55 G	6,17	6,17
US\$	1.000	15.11.47	15.MN	A19R7K	US86722AB33			79,08G-9,44G	77,51 G	5,61	5,61
US\$	1.000	04.03.51	04.MS	A3KM0W	US86722AE71			81,7G-1,7G	81,7 G	5,02	5,02
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 4,6910999999999996%, zinsv. v. 05.09.22-04.12.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		99,86G-9,86G	99,85 G	4,8	4,8
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		96,96G-6,96G	96,96 G	6,76	6,76
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78			92G-4G	92 G	6,74	6,73
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		93,03G-3,03G	92,71 G	1,07	1,07
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	93B-3B	93 B	14,37	14,2
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		83,28G-4,33G	83,2 G	6,34	6,34
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51			93,72G-3,72G	93,72 G	6,19	6,19
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95			98,99G-9,24G	98,46 G	6,24	6,24
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80			77,79G-8,4G	77,71 G	6,37	6,37
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63			82,97G-4,15G	82,77 G	5,85	5,84
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		106,5G-6,5G	106,5 G	4,52	4,51
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		71,24G-1,29G	70,43 G	5,01	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)			99,892G-9,892G	99,968 G	2,23	2,23
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172		98,815G-8,838G	98,767 G	0,76	0,76		
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025		99,516G-9,534G	99,511 G	1	1		
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284		84,89G-5,06G	84,28 G	0,02	0,02		
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828		80,28G-0,63G	79,6 G	1,23	1,23		
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021		95,737G-5,822G	95,459 G	2,07	2,07		
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029		95,675G-5,763G	95,563 G	0,26	0,26		
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542		88,323G-8,732G	88,127 G	0,11	0,11		
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813		87,51G-7,811G	86,915 G	3,09	3,09		
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714		97,2G-7,3G	96,94 G	1,88	1,88		
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905		96,93G-7,18G	96,165 G	3,09	3,09		
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510		83,83G-4,07G	83,27 G	0,12	0,12		
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235		89,21G-9,341G	88,819 G	0,28	0,28		
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		102,771G-3,009G	102,236 G	3,08	3,08	
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)			96,38G-6,45G	96,25 G	2,24	2,24
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503		99,24G-9,26G	99,23 G	1,4	1,4		
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431		95,09G-5,39G	94,52 G	3,79	3,79		
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)			88,575G-8,684G	88,202 G	0,68	0,68
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)			98,275G-8,343G	98,357 G	0,81	0,81
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231		83,64G-3,92G	83,1 G	0,48	0,48		
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521		94,231G-4,338G	94,107 G	1,58	1,58		
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155		94,596G-4,708G	94,446 G	0,53	0,53		
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565		90,19G-0,373G	89,72 G	2,84	2,84		
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362		95,14G-5,299G	94,605 G	3,24	3,24		
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935		89,1G-9,44G	88,653 G	0,56	0,56		
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710		101,104G-1,225G	100,8 G	3,31	3,3		
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)			97,11G-7,16G	97,07 G	2,02	2,02
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)			96,676G-6,701G	96,592 G	0,83	0,83
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351		98,503G-8,517G	98,465 G	0,91	0,91		
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194		93,546G-3,585G	93,355 G	0,11	0,11		
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194		93,279G-3,307G	93,02 G	1,07	1,07		
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)			97,238G-7,258G	97,182 G	0,77	0,77
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679		92,571G-2,65G	92,2 G	1,88	1,88		
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953		95,293G-5,281G	95,142 G	1,04	1,04		
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377		99,273G-9,275G	99,252 G	0,5	0,5		
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614		86,135G-6,239G	85,66 G	0,87	0,87		
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045		94,157G-4,195G	93,91 G	1,33	1,33		
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593		82,34G-2,47G	81,84 G	0,02	0,02		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		94,69G-4,692G	94,75 G	1,84	1,84
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			93,09G-3,14G	92,63 G	2,57	2,57
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039			89,75G-9,97G	89,26 G	1,93	1,93
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		73,355G-3,776G	72,705 G	1,35	1,35
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		91,365G-1,39G	90,985 G	0,76	0,76
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906			96,01G-6,2G	96,05 G	1,56	
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		87,21G-7,29G	86,77 G	1,48	1,48
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816			89,58G-9,67G	89,265 G	0,83	0,83
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990			95,7G-5,8G	94,71 G	2,28	2,28
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		84,07G-4,41G	83,44 G	3,42	3,42
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,357G-9,335G	99,312 G	2,75	2,75
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		80,01G-0,33G	79,22 G	3,84	3,84
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		93,69G-4,08G	93,57 G	0,79	0,79
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359			94,74G-5,16G	94,48 G	0,79	0,79
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365			100,26G-0,3G	100,25 G	1,56	1,55
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			99,75G-100G	99,75 G	1,5	1,5
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467			85,11G-5,33G	84,57 G	0,3	0,3
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968			79,88G-9,88G	79,88 G	0,61	0,61
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982			92,55G-2,55G	91,7 G	1,08	1,08
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766			83,07G-3,2G	82,39 G	0,6	0,6
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479		Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		85,81G-6,044G	85,324 G	0,87
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33)		79,47G-9,66G	78,8 G	0,38	0,38
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279			75,73G-5,73G	75,63 G	0,33	0,33
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102			90,35G-0,45G	89,99 G	1,82	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501			56,56G-7,25G	56 G	0,17	0,17
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784			96,92G-6,995G	96,625 G	1,79	1,79
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810			80,95G-1,1G	80,35 G	0,12	0,12
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828			71,45G-1,75G	70,55 G	0,56	0,56
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292			94G-4,1G	93,8 G	0,58	
Euro	1.000	30.09.25	30.09.	A3K90A	XS2538445581	Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		99,9G-9,97G	99,71 G	4,76	4,75
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043			88,493G-8,626G	88,181 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		98,265G-8,321G	98,205 G	2,79	2,79
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		93,46G-3,56G	92,63 G	5,82	5,81
US\$	1.000	22.03.23	22.MS	A1HBM7	USQ8809VAD12			99,58G-9,58G	99,48 G	5,39	5,29
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43			94,705G-4,925G	93,995 G	5,74	5,73
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		89,62G-9,92G	89,239 G	3,85	3,85
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174			98,633G-8,665G	98,479 G	3,75	3,74
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		95,75G-5,74G	95,55 G	2,61	2,61
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420			92,25G-2,25G	92,25 G	2,96	2,96
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		(exA)-89,685G-9,81G	88,86 G	6,47	6,47
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38			98,07G-8,12G	97,75 G	5,99	5,96
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85			95,915G-6,055G	94,89 G	6	5,99
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42			74,82G-5,03G	73,29 G	6,75	6,74
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		92,2G-2,42G	91,92 G	3,37	3,37
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227			97,49G-7,76G	97,004 G	2,85	2,85
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		95,95G-6G	95,95 G	1,3	1,3
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		98,66G-8,67G	98,53 G	2,53	2,53
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439			99,68G-9,68G	99,66 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447			90,49G-1,38G	90,13 G	1,52	1,52
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		97,18G-7,19G	96,72 G	6,27	6,25
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11			95,37G-5,91G	94,43 G	6,17	6,17
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		89,548G-9,678G	89,026 G	2,78	2,78
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489			95,558G-5,915G	95,256 G	4,71	4,7
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		88,105G-9,005G	89,005 G	8,55	8,55
Euro	1.000	07.06.28	07.JD	A3KRY7	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		75,94G-5,96G	75,94 G	6,48	6,48
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,187G-9,198G	99,17 G	2,51	2,51
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39			93,2G-3,31G	92,34 G	4,95	4,94
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			84,95G-5,73G	83,72 G	5,58	5,58
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02			96,84G-6,96G	96,33 G	4,98	4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		84,115G-4,371G	83,22 G	5,08	5,07
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50			71,55G-1,75G	70,04 G	5,33	5,33
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07			105,01G-5,46G	103,96 G	5,11	5,11
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62			112,97G-3,6G	111,08 G	5,7	5,7
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		99,364G-9,877G	99,451 G	5,48	5,47
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70			97,61G-7,795G	96,58 G	5,31	5,31
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08			96,85G-6,97G	96,331 G	4,93	4,92
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84			85,3G-6,29G	83,92 G	5,55	5,55
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16			86,47G-6,55G	85,445 G	4,7	4,7
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89			72,48G-2,8G	71,23 G	5,43	5,43
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01			69,42G-9,84G	68,48 G	5,58	5,58
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28			79,6G-9,92G	78,46 G	5,13	5,13
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		99,74G-100,49G	98,63 G	5,2	5,2
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36			99,56G-100,35G	97,54 G	5,7	5,7
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19			100,13G-0,99G	98,73 G	5,82	5,82
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12			91,84G-2,14G	90,88 G	5,24	5,23
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37			87,43G-7,64G	85,85 G	5,56	5,56
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98			82,73G-3,12G	81,67 G	5,16	5,16
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75			89,53G-9,61G	88,825 G	3,33	3,33
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63			94,57G-4,7G	93,64 G	5,19	5,18
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		91,66G-1,825G	91,11 G	4,86	4,86
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33			85,51G-6,025G	84,626 G	5,37	5,37
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16			83,833G-4,26G	82,93 G	5,33	5,33
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45			87,68G-8,312G	86,828 G	5,31	5,31
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88			92,24G-2,566G	91,8 G	5,12	5,11
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61			89,15G-9,75G	88,6 G	5,36	5,36
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54			87,61G-8,085G	87,025 G	5,71	5,7
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71			84,14G-4,91G	84,24 G	5,26	5,26
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38			87,69G-7,69G	87,69 G	5,42	5,41
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24		T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		84,68G-5,04G	83,87 G	5,29
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67			82,53G-2,76G	81,21 G	5,11	5,11
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46			69,77G-70,3G	68,6 G	5,42	5,42
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89			83,37G-6,36G	85,95 G	5,02	5,01
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74			81,585G-1,585G	81,585 G	5,3	5,3
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		70,83G-0,99G	70,63 G	1,76	1,76
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		97,45G-7,5G	97,18 G	5,36	5,34
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63			96,48G-6,637G	95,99 G	5,14	5,13
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47			95G-5,023G	94,005 G	5,05	5,04
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		83,055G-3,07G	81,51 G	4,88	4,88
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324			89,965G-90,075G	89,505 G	1,66	1,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						Takeda Pharmaceutical Co. Ltd. Registered Notes						
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		87,02G-7,21G	86,38 G		2,28	2,28
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		83,19G-3,47G	82,39 G		3,27	3,27
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		77,44G-7,81G	76,6 G		3,74	3,74
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		69,21G-9,73G	68,24 G		5,29	5,29
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		96,92G-7,05G	96,52 G		3,05	3,05
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		97,69G-8,01G	97,04 G		3,29	3,29
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 7,1369999999999999%, zinsv. v. 15.11.22-14.02.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		75,01G-5,35G	73,51 G		18,84	18,84
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		74,06G-4,23G	72,87 G		14,42	14,42
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		87,7G-7,98G	87,26 G		2,94	2,94
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		100,13G-0,13G	100,16 G		2,4	2,37
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		96,788G-7,077G	96,551 G		3,37	3,36
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		(exA)-75,71G-6,15G	75,17 G		3,42	3,42
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,82G-2,01G	91,67 G		2,17	2,17
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		91,315G-1,355G	91,245 G		10,83	10,83
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		92,55G-3,244G	92,01 G		5,9	5,89
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		102,15G-2,25G	101,36 G		6,53	6,52
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32)		111,36G-1,922G	110,07 G		4,88	4,88
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		94,28G-4,27G	93,607 G		4,4	4,39
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		83,966G-4,283G	82,26 G		5,07	5,07
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		98,285G-8,244G	97,895 G		4,72	4,71
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,35000000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		85,88G-6G	84,935 G		4,72	4,71
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,06G-5,231G	94,649 G		4,45	4,44
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		86,58G-6,82G	85,59 G		4,75	4,74
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		92,93G-3,25G	92,03 G		4,66	4,66
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		91,56G-1,68G	90,76 G		4,22	4,21
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		70,83G-1,47G	69,37 G		4,83	4,83
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97G-6,91G	96,52 G		3,96	3,96
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	98,68G-8,9G	97,65 G		3,65	3,64
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		86,97G-6,73G	86,4 G		4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		97,89G-8,63G	97,89 G	6,59	6,57
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		76,22G-6,29G	76,2 G	1,31	1,31
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		81,46G-1,58G	81,09 G	5,75	5,75
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		98,26G-9,375G	98,19 G	5,18	5,18
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		91,519G-1,82G	91,517 G	5,23	5,22
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7		(exA)-78,14G-8,53G	77,7 G	4,46	4,46	
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		94,95G-5G	94,8 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2Nbfd	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		94,755G-4,755G	94,755 G	7,82	7,8
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		92,16G-2,69G	92,24 G	4,28	4,28
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		81,02G-1,46G	80,74 G	2,74	2,74
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		86,11G-6,56G	85,07 G	6,53	6,53
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84		88,39G-9,07G	87,29 G	6,47	6,47	
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53		98,5G-9,22G	97,09 G	6,42	6,42	
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		99,71G-100,06G	98,35 G	6,21	6,21
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		78,005G-80,005G	78,005 G	9,64	9,64
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		96,845G-6,885G	96,735 G	2,31	2,31
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780		93,105G-3,315G	92,585 G	3,49	3,49	
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449		79,64G-9,821G	78,936 G	1,87	1,87	
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		76,43G-7,393G	77,22 G	9,38	9,38
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96		81,95G-3,85G	82,02 G	9,53	9,52	
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09		84,48G-5,453G	84,34 G	9,76	9,76	
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	81,087G-2,45G	82,176 G	9,12	9,12
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		106G-6,17G	106,46 G	6,88	6,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A.						
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885	Medium - Term Notes						
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365	5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)		73,81G-8,12G	76,31	G	6,97	6,96
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049	3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)		91,24G-2G	91,62	G	6,25	6,24
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523	3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)		92,04G-2,25G	92,28	G	6,07	6,06
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)		89,67G-9,65G	89,64	G	6,24	6,24
						2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)		82,84G-3,34G	83,33	G	5,68	5,68
						1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		74,543G-4,893G	74,88	G	4,26	4,26
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc.						
						Registered Notes						
						2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		82,41G-2,66G	80,9	G	5,43	5,43
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc.						
						Guaranteed Registered Notes						
						4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		94,48G-4,48G	94,48	G	6,02	6,02
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson						
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	Medium - Term Notes						
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		97,389G-7,358G	97,305	G	3,8	3,8
						1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		86,77G-7G	86,35	G	2,56	2,56
						1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		76,37G-6,87G	75,95	G	2,58	2,58
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U.						
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Guaranteed Registered Notes						
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	7,0499999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		104,43G-5,43G	102,55	G	6,54	6,54
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		94,74G-5,11G	94,28	G	5,47	5,47
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		82,31G-2,809G	81,3	G	6,76	6,76
						4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		81,69G-1,74G	80,55	G	6,69	6,68
						4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		78,74G-9,45G	78,55	G	6,68	6,68
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U.						
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	Medium - Term Notes						
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		88,03G-8,49G	87,59	G	3,46	3,46
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		94,768G-4,99G	94,51	G	3,04	3,04
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		96,34G-6,56G	96,22	G	2,8	2,8
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		97,405G-7,525G	97,285	G	2,75	2,74
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		94,525G-5,1G	94,1	G	3,25	3,25
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		93,145G-3,485G	92,765	G	3,12	3,11
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		93,455G-4,065G	93,505	G	3	2,99
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22)		100,01G-0,01G	99,72	G	3	2,95
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		100,249G-0,225G	100,236	G	2,24	2,22
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		97,604G-7,94G	96,99	G	3,27	3,27
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		83,61G-3,91G	83,05	G	1,57	1,57
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		91,535G-1,863G	91,097	G	2,6	2,6
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		85,94G-6,29G	85,3	G	3,54	3,53
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		74,82G-5,2G	74,02	G	3,82	3,82
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		77,6G-8,02G	76,94	G	3,76	3,76
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		98,165G-8,225G	98,085	G	2,16	2,16
						1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		91,47G-1,76G	90,92	G	3,26	3,26
						2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		93,815G-4,16G	93,172	G	3,4	3,39
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	Telefónica Europe B.V.						
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	2 5/8%, zinsv. v. 07.12.17-26.12.22, EO-FLR Bonds 2017(23/Und.)		99,743G-9,825G	99,762	G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		96,826G-6,845G	96,656	G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		91,949G-1,43G	91,69	G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		99,536G-9,558G	99,473	G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		85,159G-5,268G	85,107	G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		84,623G-4,811G	84,653	G		
						4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		95,84G-5,79G	95,76	G		
						2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		75,515G-5,833G	75,294	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	24.05. 23.11.	A3KY94 A3LBJ9	XS2410367747 XS2462605671	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)		82,681G-2,724G 103,587G-3,759G	82,549 G 103,42 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		117,25G-7,65G	116,6 G	3,76	3,76
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		94,39G-4,53G	94,01 G	2,97	2,97
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		100,54G-0,586G	100,527 G	2,45	2,44
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		91,355G-1,645G	91,395 G	5,42	5,42
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.12.24 22.05.25 14.02.35 14.02.28 31.05.26 31.05.29 31.05.34 25.09.23 25.09.27 25.09.31	06.12. 22.05. 14.02. 14.02. 31.05. 31.05. 31.05. 25.09. 25.09. 25.09.	A1HDKZ A1HKXZ A28TMD A28TMG A2R20L A2R20M A2R20N A2R8AG A2R8AH A2R8AJ	XS0862442331 XS0933241456 XS2117454871 XS2117452156 XS2001737324 XS2001737910 XS2001738991 XS2056395606 XS2056396919 XS2056399855	Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		99,032G-9,099G 98,51G-8,28G 73,39G-3,71G 86,045G-6,295G 92,073G-2,228G 88,425G-8,7G 84,3G-4,72G 97,72G-7,808G 87,135G-7,375G 80,013G-0,385G	98,856 G 98,08 G 72,71 G 85,6 G 91,791 G 87,883 G 83,43 G 97,727 G 86,762 G 79,39 G	3,1 3,23 2,35 0,58 1,62 2,52 3,38 2,79 0,57 1,55	3,1 3,23 2,35 0,58 1,62 2,52 3,37 2,79 0,57 1,55
Euro Euro	100.000 100.000	26.11.27 24.06.29	26.11. 24.06.	A285P0 A3K6U2	FR0014000S75 FR001400ASK0	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		82,17G-2,38G 91,17G-2,16G	81,15 G 89,75 G	0,61 5,19	0,61 5,18
Euro Euro	100.000 100.000	02.07.25 03.04.24	02.07. 03.04.	A192W9 A19FLB	FR0013346822 FR0013248465	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		93,115G-3,13G 93,41G-3,81G	92,81 G 93,42 G	3,99 3,16	3,99 3,16
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.10.25 14.02.24 07.09.27 05.09.33 23.02.35 27.11.30 20.02.34	01.10. 14.02. 07.09. 05.09. 23.02. 27.11. 20.02.	A1A1TH A1G0RH A1G866 A1HQKW A1ZW8B A285RF A2RX2C	XS0545428285 XS0746010908 XS0826189028 XS0968972199 XS1193213953 XS2264161964 XS1953240261	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		101,895G-2,275G 100,863G-0,881G 99,551G-9,8G 100,341G-1,026G 81,716G-2,33G 78,11G-8,66G 87,15G-8,05G	102,025 G 100,764 G 99,01 G 99,627 G 81,04 G 77,673 G 86,59 G	3,02 2,86 3,04 3,38 3,42 0,32 3,43	3,02 2,85 3,04 3,38 3,42 0,32 3,43
Euro Euro Euro	1.000 1.000 1.000	04.04.78 11.05.81 30.06.83	04.04. 11.05. 30.06.	A19FPC A28TEC A3K3R8	XS1590787799 XS2082429890 XS2443749648	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		99,45G-9,533G 89,3G-9,36G 88,29G-8,4G	99,45 G 89,33 G 88,21 G	3,02 1,66 3,18	3,02 1,66 3,18
Euro A\$ Euro Euro	1.000 10.000 1.000 1.000	14.04.26 19.04.27 15.09.23 23.04.30	14.04. 19.AO 15.09. 23.04.	A18Z7G A19F5K A1HG4D A28WEQ	XS1395057430 AU3CB0243764 XS0903136736 XS2160857798	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		93,635G-3,825G 97,08G-7,19G 99,914G-9,943G 86,172G-6,57G	93,425 G 96,81 G 99,901 G 85,716 G	2,38 4,77 2,57 2,29	2,38 4,77 2,56 2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	Telstra Corp. Ltd. Medium - Term Notes 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		89,665G-90,055G	89,155 G	3,02	3,02
US\$ US\$	1.000 1.000	16.11.48 15.06.49	16.MN 15.JD	A1916Q A2R20F	US87971MBH51 US87971MBK80	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		86,51G-6,31G 83,412G-3,25G	84,43 G 81,28 G	5,69 5,58	5,69 5,58
Euro Euro Euro	1.000 1.000 1.000	01.03.28 20.11.31 20.11.49	01.03. 20.11. 20.11.	A18YHR A2SANE A2SANF	XS1373131546 XS2080785343 XS2080786150	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		93,17G-3,345G 78,98G-9,15G 72,4G-2,65G	92,735 G 78,26 G 71,64 G	2,89 1,26 2,69	2,88 1,26 2,69
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		97,74G-7,74G	97,72 G	3,84	3,84
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		91,45G-1,45G	92,53 G	7,47	7,47
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 4,8315700000000001%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,92G-9,89G	99,91 G	5,85	5,7
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.01.23 19.01.28 19.01.38 03.06.30 03.06.50 11.04.26 11.04.29 11.04.49 11.04.24	19.JJ 19.JJ 19.JJ 03.JD 03.JD 11.AO 11.AO 11.AO 11.AO	A19UY0 A19UY2 A19UY4 A28X2Q A28X2R A2R0K0 A2R0K2 A2R0K4 A2R0KW	US88032XAE40 US88032XAG97 US88032XAH70 US88032XAU81 US88032XAV64 US88032XAM65 US88032XAN49 US88032XAQ79 US88032XAL82	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,74G-9,74G 91,807G-1,77G 78,64G-8,84G 81,73G-1,73G 80,38 G 63,42G-3,57G 94,87G-4,88G 92,15G-2,16G 79,76G-80,14G 97,27G-7,31G	99,7 G 90,91 G 77,36 G 80,38 G 61,96 G 94,45 G 91,26 G 78,04 G 97,03 G	5,18 5,53 6,18 5,46 6,04 5,33 5,53 6,13 5,44	5,07 5,53 6,18 5,45 6,03 5,32 5,52 6,13 5,42
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		91,075G-2,1G	89,75 G	7,18	7,18
Euro Euro	1.000 1.000	13.06.26 13.06.36 24.10.33 05.06.34 05.06.28 26.06.25 26.06.29 21.02.23 04.06.27 30.11.32 30.11.40 03.06.30 03.06.39 17.05.42 17.11.26 17.11.29 17.05.33 09.12.27	13.06. 13.06. 24.10. 05.06. 05.06. 26.06. 26.06. 21.02. 04.06. 30.11. 30.11. 03.06. 03.06. 17.05. 17.11. 17.11. 17.05. 09.12.	A182UP A182UQ A187QB A191EJ A191EK A19J8L A19J8M A1GMP7 A1Z2G1 A285AP A285AQ A2R2RR A2R2RS A3K480 A3K48X A3K48Y A3K48Z A3KRYB	XS1432384664 XS1432384409 XS1505568136 XS1828037827 XS1828037587 XS1632897762 XS1632897929 XS0593606121 XS1241581096 XS2262065159 XS2262065233 XS2002491780 XS2002491863 XS2478299469 XS2477935345 XS2478299204 XS2478299386 XS2348325221	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)	S s	93,534G-3,63G 84G-4,42G 80,1G-0,53G 85,96G-6,41G 91,185G-1,37G 94,986G-5,007G 88,695G-8,985G 100,501G-0,535G 93,535G-4,3G 72,25G-2,65G 61,53G-1,87G 84,07G-4,24G 76,56G-7,07G 88,18G-8,56G 94,861G-5,35G 92,937 G 90,954G-1,407G 86,83G-6,97G	93,163 G 83,13 G 79,26 G 85,193 G 90,63 G 94,707 G 88,037 G 100,547 G 93,203 G 71,521 G 60,87 G 83,39 G 75,797 G 87,2 G 94,541 G 92,37 G 90,238 G 86,254 G	2,13 3,32 3,1 3,45 2,99 1,57 3,07 2,02 3,13 0,34 1,62 2,07 3,33 3,57 2,89 3,23 3,36 0,29	2,13 3,32 3,1 3,45 2,99 1,57 3,07 2,01 3,12 0,34 1,62 2,07 3,33 3,57 2,89 3,23 3,36 0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	TenneT Holding B.V. Medium - Term Notes		79,161G-9,384G	78,56 G	1,26	1,26
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		68,731G-9,1G	67,993 G	3,23	3,23
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		74,69G-4,97G	74 G	2,32	2,32
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		103,114G-3,41G	102,551 G	3,23	3,23
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)		106,78G-7,19G	105,98 G	3,34	3,34
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)		110,25G-0,6G	109,16 G	3,4	3,4
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)		114,288G-5,1G	113,36 G	3,67	3,67
						TenneT Holding B.V. Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	2,99500000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		96,085G-6,063G	95,925 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,37400000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		91,993G-1,93G	91,94 G		
						Teollisuuden Voima Oyj Medium - Term Notes					
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		97,456G-7,513G	97,333 G	3,82	3,81
Euro	1.000	04.02.25	04.02.	A1ZVJU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		95,598G-5,68G	95,323 G	4,25	4,25
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,655G-9,685G	89,285 G	2,49	2,49
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		92,563G-2,734G	92,114 G	4,51	4,5
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		84,57G-5,4G	84,04 G	3,2	3,2
						Teréga S.A. Obligations					
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,20000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		97,625G-7,908G	97,516 G	3,03	3,02
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		78,68G-9,04G	78,092 G	2,21	2,21
						Teréga S.A.S. Obligations					
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		84,63G-4,98G	84,07 G	1,46	1,46
						Tereos Finance Groupe I Obligations					
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		98,445G-8,517G	98,885 G	7	6,89
						Tereos Finance Groupe I Registered Notes					
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		100,26G-0,47G	101,462 G	7,45	7,44
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		88,6G-90,599G	88,506 G	7,41	7,4
						Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes					
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		85,69G-6,05G	85,2 G	2,32	2,32
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		97,71G-7,71G	97,66 G	2,04	2,04
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		90,91G-1,17G	90,49 G	3	3
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		75,66G-6,18G	74,96 G	1,96	1,96
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		77,79G-8,22G	77,2 G	0,96	0,96
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		92,53G-2,72G	92,24 G	2,14	2,14
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		91,25G-1,41G	91,02 G	0,27	0,27
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		81,42G-1,79G	80,88 G	0,92	0,92
						Terna Rete Elettrica Nazionale S.p.A. Notes					
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	4,90000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		101,87G-1,95G	101,7 G	3,81	3,81
						TERRAGON AG Anleihen					
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		2G-2,05G	2,05 G	242,89	242,89
						Tesco Corporate Treasury Services PLC Medium - Term Notes					
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		98,585G-8,625G	98,415 G	3,41	3,4
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		79,05G-9,4G	78,53 G	0,94	0,94
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		83,13G-3,52G	83,2 G	5,52	5,52
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	98,621G-8,644G	98,539 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	29.05.26 02.11.28	29.05. 02.11.	A2SA2X A3KYAX	XS2086868010 XS2403381069	Tesco Corporate Treasury Services PLC Medium - Term Notes 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		91,541G-1,756G 82,15G-2,15G	91,171 G 81,89 G	1,9 4,56	1,9 4,56
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		91G-4,65G	91 G	5,53	5,53
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		94,93G-5,34G	94,99 G	6,22	6,22
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		99,548G-9,54G	99,549 G	5,85	5,85
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		85,16G-7,01G	85,17 G	7,89	7,89
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.25 15.10.24 15.10.28 31.03.27 31.03. 31.01.25 09.05.27 09.05.30	01.MS 15.10. 15.10. 31.03. 31.03. 31.JJ 09.MN 09.MN	A190FK A1VQDA A1VQDB A1ZZHM A1ZZHS A280F4 A3KYL4 A3KYRP	XS1813724603 XS1439749281 XS1439749364 XS1211044075 XS1211040917 XS2198213956 XS2406607098 XS2406607171	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		96,695G-6,93G 93,14G-3,16G 77,07G-6,74G 82,715G-2,575G 99,035G-9,005G 99,805G-9,87G 89,48G-9,71G 85,96G-6,11G	96,34 G 92,93 G 76,68 G 82,335 G 98,955 G 99,195 G 89,15 G 85,23 G	6,07 2,41 4,22 4,47 2,5 6,15 6,56 6,9	6,06 2,41 4,22 4,47 2,5 6,14 6,55 6,89
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	21.07.23 01.03.28 15.04.24 09.05.27 09.05.29	21.JJ 01.MS 15.AO 09.MN 09.MN	A184FP A19Z31 A19Z32 A3KYRQ A3KYRR	US88167AAD37 US88167AAK79 US88167AAL52 US88167AAP66 US88167AAQ40	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		97,19G-7,34G 98,325G-8,825G 99,38G-9,13G 89,38G-9,88G 87,61G-8,06G	96,93 G 96,115 G 98,5 G 89,75 G 88 G	5,69 7,14 6,78 7,62 7,64	5,69 7,13 6,74 7,6 7,63
US\$ US\$	1.000 1.000	01.10.26 01.10.46	01.AO 01.AO	A184FQ A184FR	US88167AAE10 US88167AAF84	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		86,335G-6,735G 61,49G-2,06G	85,765 G 61,13 G	7,22 7,7	7,22 7,7
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		90,8G-1,16G	87,435 G	2,19	2,19
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.48 01.05.23 12.03.25 04.05.30 04.09.29 15.03.39 15.09.26 15.09.51 15.09.31	15.MN 01.MN 12.MS 04.MN 04.MS 15.MS 15.MS 15.MS 15.MS 15.MS 15.MS	A190JZ A1HL1S A28URL A28WR9 A2R64W A2RYXG A3KV15 A3KV16 A3KV3E	US882508BD51 US882508AW42 US882508BH65 US882508BJ22 US882508BG82 US882508BF00 US882508BK94 US882508BM50 US882508BL77	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		87,73G-8,59G 98,865G-8,96G 93,215G-3,285G 82,5G-2,8G 86,71G-6,8G 89,84G-90,31G 88,8 G 88,82G-8,975G 70,53G-1,448G 81,77G-1,99G	86,23 G 98,82 G 92,745 G 81,5 G 85,49 G 88,8 G 88,175 G 69,425 G 80,72 G	5 4,54 2,94 4,22 4,59 4,79 2,52 4,52 4,44	5 4,54 2,94 4,22 4,59 4,79 2,52 4,52 4,44
US\$ US\$	1.000 1.000	01.06.30 17.09.29	01.JD 17.MS	A28U42 A2R1S0	US883203CB58 US883203CA75	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		(exA)-84,24G-4,46G 91,09G-1,55G	82,86 G 90,31 G	5,64 5,48	5,64 5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		99,5G-9,557G	99,519 G	1,5	1,5
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347		94,76G-4,843G	94,551 G	1,57	1,57	
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115		96,855G-7,025G	96,705 G	1,79	1,79	
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305		90,07G-0,21G	89,73 G	3,16		
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748		88,46G-8,645G	88,023 G	0,56	0,56	
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969		88,894G-9,156G	88,405 G	2,23	2,23	
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		90,83G-1,09G	90,795 G	5,51	5,5
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		91,23G-1,76G	91,26 G	5,34	5,34
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222		87,37G-7,71G	87,35 G	5,57	5,57	
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440		85,704G-6,194G	85,68 G	2,01	2,01	
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366		79,68G-80,54G	79,24 G	3,06	3,06	
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		86,15G-6,35G	86,05 G	6,53	6,52
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,6G-8,65G	98,66 G	6,88	6,77
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		95,36G-5,516G	94,44 G	4,56	4,56
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43		85,377G-5,31G	83,62 G	5,36	5,36	
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86		90,24G-0,19G	88,52 G	5,36	5,36	
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95		77,145G-7,528G	76,107 G	3,71	3,71	
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56		77,2G-7,5G	75,47 G	5,54	5,53	
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		91,91G-1,38G	90,65 G	6,5	6,49
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		94G-4,1G	94 G	7,05	7,05
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		93,82G-4,18G	93,27 G	4,78	4,78
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06		103,57G-3,815G	102,965 G	5,11	5,11	
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88		105,13G-6,2G	104,22 G	5,15	5,15	
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		94,345G-4,558G	93,78 G	4,59	4,58
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68		98,81G-8,79G	98,81 G	5,34	5,29	
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03		96,3G-6,732G	95,343 G	4,59	4,59	
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20		99,44G-9,46G	99,39 G	4,94	4,87	
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96		98,08G-8,08G	97,77 G	4,85	4,83	
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67		97,781G-7,824G	97,56 G	5,68	5,66	
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41		96,62G-6,63G	96,08 G	4,67	4,66	
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29		95,14G-5,23G	95,07 G	0,73	0,73	
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02		88,83G-8,925G	88,275 G	1,68	1,68	
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84		78,46G-8,878G	77,69 G	4,15	4,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	The Bank of New York Mellon Corp. Medium - Term Notes 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)	99,63G-9,63G	99,6	G	3,69	3,69	
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70		92,9G-2,99G	92,35	G	3,43	3,43	
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15		95,46G-5,52G	95,03	G	4,39	4,39	
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41		90,09G-0,328G	89,384	G	4,5	4,5	
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24		82,28G-2,58G	81,32	G	4,94	4,94	
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67		94,15G-4,19G	93,88	G	1,06	1,06	
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79		77,83G-8,23G	76,83	G	4,56	4,56	
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94		The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)	90,469G-1,42G	89,534	G	4,73	4,73
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)	87,48G-8,45G	88,19	G			
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44		79,23G-9,02G	78,6	G			
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 2,4317977000000002%, zinsv. v. 15.06.22-14.09.22, v. 16.09.20(23), DL-FLR Notes 2020(23) 2,7175745%, zinsv. v. 15.07.22-16.10.22, v. 19.04.21(24), DL-FLR Notes 2021(24)	99,53G-9,8G	99,76	G	2,72	2,71	
US\$	1.000	15.04.24	15.JAJO	A3KPYZ	US0641593W46		98,85G-8,8G	98,78	G	3,67	3,66	
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 2,7532000000000001%, zinsv. v. 26.07.22-25.10.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)	100,47G-0,58G	100,53	G	2,59	2,58	
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)	99,561G-9,565G	99,545	G	0,75	0,75	
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607		95,02G-5,08G	94,88	G	1,05	1,05	
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111		89,09G-9,16G	88,75	G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950		97,989G-8,004G	97,94	G	0,76	0,76	
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413		97,196G-7,236G	97,159	G	0,51	0,51	
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693		83,74G-3,937G	83,307	G	0,89	0,89	
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251		94,52G-4,615G	94,285	G	0,59	0,59	
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138		82,826G-2,85G	82,26	G	0,02	0,02	
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268		86,845G-6,93G	86,465	G	0,02	0,02	
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673		The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)	96,445G-6,465G	96,245	G	1,03	1,03
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180			88,195G-8,355G	87,726	G	0,28	0,28
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73			92,61G-2,76G	92,26	G	3,11	3,11
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30			88,97G-9,05G	88,03	G	4,35	4,35
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	78,58G-80,05G		78,73	G	5,29	5,28	
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	88,59G-8,98G		88,185	G	0,86	0,86	
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	96,693G-6,725G		96,35	G	5	4,99	
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	83,15G-3,25G		82,65	G	0,73	0,73	
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	82,07G-2,28G		81,365	G	0,61	0,61	
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	88,6G-8,7G		88,2	G	0,32	0,32	
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) 1,95%, v. 10.01.20(23), DL-Notes 2020(23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)	96,37G-6,28G	96,16	G	1,14	1,14	
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65		99,44G-9,56G	99,54	G	3,89	3,89	
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31		94,24G-4,34G	93,81	G	4,63	4,63	
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97		98,431G-8,7G	98,65	G	3,29	3,29	
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70		91,563G-1,575G	90,962	G	2,82	2,82	
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10		99,622G-9,73G	99,7	G	4,7	4,61	
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92		92,88G-3,025G	92,5	G	4,86	4,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	The Bank of Nova Scotia Registered Notes 3,399999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		98,337G-8,23G	98,01 G	5,02	5
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89		96,485G-6,525G	96,38 G	0,83	0,83	
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,149999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		79,63G-9,896G	78,54 G	5,11	5,11
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17		88,84G-9,22G	88,27 G	3,01	3,01	
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11		92,85G-2,983G	92,6 G	1,39	1,39	
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52		88,03G-8,191G	87,3 G	2,94	2,94	
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		86,12G-6,36G	85,03 G	6,11	6,1
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 6,5671400000000002%, zinsv. v. 12.10.22-11.01.23, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		91,909G-3,04G	92,45 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25		94,82G-4,922G	94,7 G			
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		89,805G-90,045G	89,655 G	7,46	7,44
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83		91,415G-0,29G	89,575 G	8,17	8,16	
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		96,295G-6,755G	95,305 G	4,63	4,63
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17		92,605G-2,715G	91,7 G	4,87	4,86	
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72		80,196G-0,375G	78,986 G	4,47	4,47	
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55		96,83G-6,87G	95,6 G	5,04	5,03	
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21		97,51G-7,41G	95,66 G	5,01	5,01	
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907		The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) 1%, v. 18.09.20(28), DL-Notes 2020(20/28) 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		98,69G-8,72G	98,62 G	4,17
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	78,227G-8,65G		77,368 G	2,79	2,79	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	97,45G-7,52G		97,326 G	1,02	1,02	
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	95,185G-5,02G		93,96 G	4,17	4,17	
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	97,085G-7,265G		96,81 G	2,64	2,64	
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	93,45G-3,595G		93,038 G	2,38	2,38	
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	86,45G-6,6G		85,52 G	2,94	2,94	
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	85,055G-5,285G		84,487 G	0,29	0,29	
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	77,824G-8,083G		77,03 G	0,96	0,96	
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	70,753G-1,202G		69,929 G	2,23	2,23	
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	79,22G-9,44G		78,16 G	3,45	3,45	
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	67,54G-8,344G		66,11 G	4,54	4,54	
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	84,851G-4,997G		83,81 G	2,35	2,35	
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	97,174G-7,1G		96,071 G	4,16	4,15	
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	93,55G-3,71G		92,27 G	4,52	4,51	
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	88,49G-8,86G		86,48 G	5,17	5,16	
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	93,95G-4,09G		92,09 G	4,63	4,63	
US\$	1.000	01.06.27	01.JD	A28WYF	US191216CU25	(exA)-89,04G-9,125G		88,019 G	3,25	3,25	
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	(exA)-83,018G-3,17G		81,95 G	3,97	3,97	
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	(exA)-74,691G-4,93G		73,56 G	4,66	4,65	
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	(exA)-69,28G-70,01G		68,15 G	4,57	4,57	
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	(exA)-68,884G-9,778G		67,856 G	4,45	4,45	
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	95,88G-5,89G		95,64 G	3,63	3,63	
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	87,293G-7,52G		86,25 G	4,32	4,31	
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	93,693G-3,856G		93,42 G	1,6	1,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	The Coca-Cola Co. Registered Notes 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		88,76G-8,99G	88,03 G	2,76	2,76
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		85,245G-5,515G	84,685 G	0,29	0,29
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		79,29G-9,49G	78,47 G	1,25	1,25
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		71,902G-2,264G	70,96 G	2,74	2,74
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		87,16G-7,41G	85,96 G	3,42	3,42
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		83,79G-4,065G	82,57 G	4,36	4,36
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		75,53G-6,4G	74,42 G	4,53	4,53
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		84,28G-4,56G	83,63 G	0,94	0,94
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		77,62G-7,782G	76,77 G	2,43	2,43
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		84,611G-4,85G	83,542 G	4,33	4,33
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		78,732G-9,206G	77,35 G	4,61	4,61
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		54,96G-4,19G	55,61 G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		110,275G-1,52G	110,175 G	5,43	5,43
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		83,79G-4,37G	82,724 G	5,78	5,78
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		88,449G-9,349G	87,476 G	5,56	5,56
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		83,98G-4,2G	82,88 G	6,01	6,01
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		79,96G-80,409G	79,075 G	5,2	5,2
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		71,902G-2,453G	70,942 G	5,63	5,63
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		72,64G-3,07G	71,99 G	4,08	4,07
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		88,825G-9,106G	88,585 G	1,12	1,12
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		80,361G-0,84G	79,65 G	2,76	2,76
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		96,57G-6,715G	95,495 G	5,52	5,53
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN17	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		98,36G-8,335G	97,69 G	5,22	5,23
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		98,09G-8,55G	97,17 G	5,15	5,15
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		85,39G-6,81G	84,33 G	5,86	5,86
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		104,24G-4,87G	103,41 G	5,75	5,74
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		109,76G-10,11G	108,141 G	6,26	6,25
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		88,7G-9,04G	85,83 G	4,99	4,99
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		94,61G-4,825G	93,64 G	4,54	4,54
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		86,86G-6,9G	85,64 G	4,78	4,78
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		(exA)-94,9G-4,84G	94,47 G	4,22	4,22
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		(exA)-86,6G-6,51G	85,1 G	4,71	4,71
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		(exA)-73,468G-4,687G	72,061 G	4,87	4,87
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		98,82G-8,91G	98,86 G	1,51	1,51
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		95,66G-5,8G	94,99 G	4,26	4,25
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 5,5355699999999999%, zinsv. v. 01.12.22-28.02.23, v. 01.06.18(23), DL-FLR Notes 2018(23)		(exA)-100,21G-0,21G	100,2 G	5,2	5,13
Euro sfrs	1.000 5.000	11.07.23 06.03.23	11.07. 06.03.	A193AC A19WHS	XS1853417712 CH0401007346	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)		98,18G-8,19G 99,7G-9,75G	98,15 G 99,4 G	1,27 0,51	1,27 0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	The Export-Import Bank of Korea Medium - Term Notes 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) v. 19.10.21(24), EO-Medium-Term Notes 2021(24)	S s	95,075G-5,115G	94,915 G	1,73	1,73
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747			96,43G-6,46G	96,37 G	0,78	0,78
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716			95,5G-5,58G	95,27 G	2,88	2,88
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850			94,513G-4,556G	94,382 G	3,04	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		93,64G-3,73G	92,95 G	4,65	4,64
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20		95,22G-5,22G	95,22 G	3,6	3,59	
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41		98,729G-8,764G	98,528 G	5,22	5,21	
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89		77,68G-7,91G	76,68 G	3,2	3,2	
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79		98,5G-8,52G	98,32 G	5,26	5,26	
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		97,76G-7,77G	97,73 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 6,33385999999999996%, zinsv. v. 28.11.22-27.02.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 2,7320000000000002%, zinsv. v. 07.11.22-06.02.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 2,0299999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 2,605%, zinsv. v. 31.10.22-29.01.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 2,1179999999999999%, zinsv. v. 23.09.22-22.12.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		100,269G-0,73G	100,25 G	5,68	5,68
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970		99,64G-9,66G	99,65 G	2,93	2,92	
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210		89,92G-90,2G	89,86 G	5,36	5,36	
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165		98,956G-8,98G	98,954 G	2,37	2,37	
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105		98,44G-8,472G	98,422 G	0,02	0,02	
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360		99,986G-9,992G	99,999 G	2,64	2,63	
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838		90,91G-1,035G	90,81 G	2,17	2,17	
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181	97,781G-7,777G	97,682 G	2,64	2,64		
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 6,12385999999999996%, zinsv. v. 28.10.22-29.01.23, v. 28.10.16(27), DL-FLR Notes 2016(27) 5,7761399999999998%, zinsv. v. 15.11.22-14.02.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 5,4418600000000001%, zinsv. v. 23.11.22-22.02.23, v. 23.01.18(23), DL-FLR Notes 2018(23) 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		100,91G-1,065G	101,193 G	6	6
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14		98,34G-8,47G	98,42 G	6,42	6,41	
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49		93,51G-3,625G	92,645 G	5,1	5,09	
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36		96G-6,313G	95,96 G	4,74	4,73	
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64		84,18G-4,7G	82,674 G	5,54	5,54	
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21		92,13G-2,505G	91,1 G	5,28	5,27	
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48		99,89G-9,89G	99,89 G	6,09	5,95	
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74		88,225G-8,969G	87,101 G	5,51	5,51	
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35		94,01G-4,257G	93,023 G	5,36	5,36	
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13		87,99G-8,01G	87,325 G	2,47	2,47	
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00		77,52G-7,68G	76,54 G	5,08	5,08	
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77		76,84G-6,81G	75,01 G	5,39	5,39	
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00		95,24G-5,32G	95,08 G	3,67	3,67	
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39		89,39G-9,585G	88,54 G	4,99	4,98	
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94		83,06G-3,49G	82,02 G	5,27	5,27	
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81		93,07G-3,15G	92,182 G	5,18	5,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		96,69G-6,63G	96,08 G	5,3	5,29
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		95,795G-6,272G	95,176 G	5,31	5,31
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		90,165G-0,19G	89,692 G	1,89	1,89
US\$	1.000	08.03.24	08.MS	A3KMOV4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		98,5G-8,547G	98,44 G	1,36	1,36
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		88,04G-8,135G	87,37 G	3,23	3,23
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		81,05G-1,359G	80,08 G	5,21	5,21
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		74,02G-4,613G	72,983 G	5,4	5,39
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	2,2983699999999998%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		97,612G-7,612G	97,599 G	3,75	3,75
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		86,43G-6,58G	85,79 G	3,55	3,55
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	2,6183700000000001%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		94,05G-3,98G	91,93 G	4,07	4,07
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		70,76G-1,092G	69,8 G	5,36	5,36
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		79,02G-9,466G	77,995 G	5,17	5,17
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		95,4G-5,43G	95,21 G	1,94	1,94
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		87,66G-7,93G	86,96 G	4,42	4,42
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		80,43G-0,764G	79,359 G	5,23	5,23
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		95,755G-5,845G	95,405 G	2,59	2,59
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		93,85G-4,4G	93,25 G	3,81	3,81
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		97,48G-7,65G	97,45 G	1,82	1,82
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		91,17G-1,49G	90,54 G	3,63	3,63
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		86,74G-7,04G	86,74 G	5,5	5,5
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		97,513G-7,612G	97,46 G	2,8	2,8
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	97,045G-7,67G	97,5 G	1,02	1,02
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		95,26G-5,358G	95,1 G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		91,965G-2,205G	91,325 G	3,64	3,64
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,196G-0,186G	100,2 G	2,01	2
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	98,547G-8,591G	98,373 G	5,09	5,07
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		94,515G-5,2G	94,285 G	3,03	3,03
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		99,618G-9,703G	99,592 G	2,46	2,45
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		97,15G-7,35G	97,55 G	5,24	5,23
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		98,061G-8,3G	97,783 G	3,4	3,39
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		98,4G-8,614G	98,202 G	4,82	4,8
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		92,15G-2,92G	91,12 G	5,43	5,43
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		98,507G-8,527G	98,377 G	2,97	2,96
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		83,377G-3,7G	82,97 G	0,6	0,6
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		81,52G-1,9G	80,8 G	2,12	2,12
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		100,289G-0,786-0,431G	100,154 G	3,17	3,17
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		85,383G-5,655G	84,7 G	2,88	2,88
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		100,132G-0,46G	99,38 G	3,92	3,92
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		83,79G-4,53G	84,11 G	3,49	3,49
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		75,289G-5,69G	74,38 G	2,62	2,62
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		90,425G-0,3G	90 G	0,88	0,88
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		75,826G-6,06G	74,97 G	1,96	1,96
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		82,175G-2,63G	81,575 G	2,11	2,11
						The Goldman Sachs Group Inc. Registered Notes					
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		104,92G-5,08G	103,23 G	5,54	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		95,16G-5,22G	94,375 G	4,9	4,9	
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		96,686G-6,75G	96,063 G	4,91	4,9	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		96,022G-6,352G	95,429 G	4,89	4,89	
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		99,53G-9,572G	99,6 G	5,26	5,15	
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		99,69G-9,81G	99,78 G	5,13	5,02	
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		97,4G-7,36G	96,7 G	4,96	4,95	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		91,16G-2,744G	89,748 G	5,37	5,37	
US\$	1.000	03.03.24	03.MJ	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		98,62G-8,788G	98,62 G	5,07	5,06	
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		97,11G-7,2G	96,711 G	4,96	4,95	
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		83,94G-4,253G	83,061 G	5,33	5,33	
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		91,18G-1,53G	90,08 G	5,28	5,28	
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,7G-6,949G	96,33 G	4,96	4,95	
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		98,36G-8,341G	98,07 G	5,12	5,1	
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		97,384G-7,322G	97,09 G	5,26	5,23	
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		98,75G-8,8G	98,73 G	1,06	1,06	
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		96,45G-6,44G	96,47 G	2,51	2,51	
US\$	1.000	01.11.24	01.MN	A3LA1E	US38141GZV93	5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)		100,708G-1,122G	100,809 G	5,14	5,13	
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		104,065G-4,215G	103,21 G	4,86	4,86	
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		108,18G-8,713G	106,063 G	5,95	5,95	
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		95,97G-6,618G	94,361 G	5,49	5,48	
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		98,13G-8,17G	97,52 G	5	5	
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		96,64G-7,155G	96,425 G	6	5,99	
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		93,49G-3,595G	92,486 G	6,73	6,71	
						The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		99,13G-9,34G	98,7 G	7,28	7,27	
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		103,805G-3,92G	103,675 G	7,89	7,86	
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		86,15G-7G	85,64 G	7,67	7,66	
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		85,63G-7,16G	85,28 G	7,46	7,45	
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		85,459G-6,48G	86,2 G	7,66	7,66	
						The Grounds Real Estate Development AG Wandelanleihen						
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	6%, v. 18.02.21(24), Wandelanleihe v.21(24)		86,6G-7G	86,6 G	13,52	13,52	
						The Guinness Partnership Ltd. Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		54,56G-4,62G	54,34 G	4,82	4,82	
						The Hartford Financial Services Group Inc. Registered Notes						
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		85,79G-5,87G	84,5 G	5,4	5,4	
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		74,41G-4,82G	72,68 G	5,46	5,46	
						The Hershey Co. Registered Notes						
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		92,37G-2,34G	91,55 G	4,63	4,62	
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		95,335G-5,34G	94,84 G	4,3	4,3	
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		87,215G-7,435G	86,13 G	4,64	4,63	
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		73,83G-4,51G	72,74 G	4,88	4,88	
						The Hertz Corp. Registered Notes						
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		(exA)-84,7G-5,7G	84,7 G	9,17	9,17	
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		(exA)-77,53G-8,25G	76,75 G	9,52	9,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						The Home Depot Inc. Registered Notes						
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		108,94G-9,27G	107,27 G	5,01	5,01	
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		92,23G-2,445G	91,445 G	4,36	4,36	
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		84,8G-5,286G	83,336 G	5	5	
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		93,805G-3,785G	92,69 G	4,3	4,29	
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		103,29G-4,73G	102,47 G	5,06	5,06	
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,239G-9,315G	99,223 G	4,92	4,84	
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		99,009G-9,08G	98,805 G	4,6	4,58	
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		97,34G-8,037G	95,861 G	5,09	5,09	
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		88,64G-9,23G	87,45 G	5,1	5,1	
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		97,375G-7,35G	96,61 G	4,42	4,41	
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		84,01G-4,07G	83,01 G	2,14	2,14	
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		78,62G-8,95G	77,655 G	3,47	3,47	
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		62,71G-3,61G	61,02 G	4,77	4,77	
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		73,91G-4,41G	72,41 G	4,89	4,89	
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		92,715G-2,97G	91,875 G	4,33	4,32	
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		88,9G-9,07G	87,7 G	4,51	4,5	
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		81,23G-1,69G	79,87 G	4,93	4,93	
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		76,28G-6,99G	74,85 G	4,94	4,94	
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		91,47G-1,679G	90,35 G	4,48	4,48	
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		97,085G-7,11G	97,555 G	4,5	4,5	
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		93,31G-3,54G	91,3 G	5,01	5,01	
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		96,162G-6,18G	95,6 G	4,47	4,46	
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		94,085G-4,19G	93,245 G	4,4	4,39	
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		90,36G-0,84G	89,247 G	4,51	4,5	
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		79,94G-80,739G	78,881 G	4,92	4,92	
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		81,02G-1,51G	80,07 G	4,49	4,49	
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		67,99G-8,463G	66,97 G	4,83	4,83	
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		85,69G-6,01G	84,84 G	3,47	3,47	
						The Interpublic Group of Companies Inc. Registered Notes						
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		91,56G-1,64G	90,36 G	6,28	6,28	
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		95,92G-6,152G	94,96 G	5,5	5,5	
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		78,83G-8,87G	77,55 G	5,72	5,72	
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		70,7G-0,85G	69,42 G	6,12	6,12	
						The Korea Development Bank Floating Rate Notes						
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	5,0242899999999997%, zinsv. v. 18.11.22-19.02.23, v. 18.02.20(23), DL-FLR Notes 2020(23)		99,801G-9,802G	99,799 G	6,12	5,97	
						The Korea Development Bank Medium - Term Notes						
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		96,865G-6,915G	96,595 G	4,84	4,83	
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		98,7G-8,67G	98,66 G	1,26	1,26	
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		91,07G-1,13G	90,54 G	2,74	2,74	
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	95,05G-5,07G	94,95 G	3,22		
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		95,48G-5,555G	95,215 G	1,96	1,96	
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		84,67G-4,77G	84,13 G	0,4	0,4	
						The Korea Development Bank Registered Notes						
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		96,147G-6,167G	95,946 G	1,04	1,04	
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		87,94G-8,02G	87,26 G	1,82	1,82	
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		92,985G-3,1G	92,61 G	3,74	3,74	
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		95,14G-5,13G	94,98 G	4,45	4,45	
						The Kroger Co. Registered Notes						
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		95,25G-5,32G	94,625 G	5,19	5,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	The Kroger Co. Registered Notes 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		86,53G-6,68G	84,85 G	5,52	5,52
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		88,056G-9,142G	86,866 G	5,52	5,52
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		99,13G-9,025G	98,99 G	5,45	5,4
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		93,63G-3,68G	92,03 G	5,75	5,75
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		80,25G-0,54G	78,65 G	5,38	5,38
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		81,75G-2,07G	80,99 G	5,21	5,2
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		97,135G-7,345G	96,13 G	5,07	5,07
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		97,1G-7,181G	95,621 G	5,68	5,68
US\$	1.000	28.10.25	28.AO	A3LAXF	US693475BH73	The PNC Financial Services Group Inc. Floating Rate Notes 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)		100,5G-0,64G	100,05 G	5,5	5,5
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		105,26G-5,51G	103,89 G	5,43	5,43
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ89	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		84,85G-5,15G	83,85 G	5,12	5,12
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		92,15G-2,14G	91,06 G	4,96	4,95
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		95,22G-5,41G	94,88 G	4,6	4,6
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		98,45G-8,44G	98,24 G	4,99	4,98
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		98,64G-8,57G	98,26 G	5,03	5,01
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	95,81G-5,89G	95,41 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		109,995G-10,076G	109,495 G	2,45	2,44
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		96,239G-6,287G	96,029 G	1,04	1,04
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		91,3G-1,495G	90,615 G	2,61	2,61
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		98,77G-8,81G	98,73 G	2,27	2,27
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		96,462G-6,488G	96,258 G	1,29	1,29
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		92,695G-2,895G	92,095 G	2,51	2,51
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		89,89G-90,397G	88,9 G	2,62	2,62
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		85,299G-5,65G	84,74 G	0,82	0,82
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		72,27G-2,661G	71,436 G	2,47	2,47
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		109,69G-11,064G	107,8 G	4,54	4,54
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		93,995G-4,127G	93,19 G	4,13	4,13
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		95,66G-5,76G	95,04 G	4,19	4,18
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		93,82G-3,91G	93,82 G	2,9	2,9
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		87,26G-7,5G	87,16 G	4,05	4,05
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		94,34G-4,52G	93,4 G	4,19	4,19
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		84,09G-4,29G	82,34 G	4,61	4,61
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		99,064G-8,931G	98,96 G	4,73	4,7
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		89,98G-9,96G	89,23 G	1,22	1,22
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		79,768G-9,881G	78,65 G	3	3
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		94,36G-4,46G	93,523 G	4,26	4,26
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		92,135G-2,452G	91,216 G	4,25	4,25
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		87,64G-8,21G	86,576 G	4,59	4,59
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		86,229G-6,89G	84,71 G	4,48	4,48
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		91,701G-1,8G	90,874 G	4,11	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	The Procter & Gamble Co. Registered Notes 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		85,931G-5,926G	84,554 G	4,21	4,21
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		89,905G-9,965G	89,17 G	2,22	2,22
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		84,58G-4,864G	83,505 G	4,14	4,14
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		79,76G-80,22G	79,73 G	5,26	5,26
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		90,52G-1,42G	89,89 G	5,17	5,17
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5,4588599999999996%, zinsv. v. 15.06.22-14.09.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	98,89G-8,97G	99 G	5,64	5,64
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	80,09G-0,14G	79,98 G	5,13	5,13
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	77,51G-7,66G	77,423 G	2,62	2,62
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,5455199999999998%, zinsv. v. 28.06.22-27.09.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	98,62G-9,1G	98,62 G	3,72	3,71
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	3,0085999999999999%, zinsv. v. 27.07.22-26.10.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,92G-9,94G	99,92 G	3,47	3,42
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	3 9/10%, zinsv. v. 10.10.22-09.01.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		100,03G-0,03G	99,783 G	3,94	3,93
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	2,6628672%, zinsv. v. 08.06.22-05.09.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		98,75G-8,74G	98,76 G	3,23	3,22
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)		99,262G-9,256G	99,238 G	0,75	0,75
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		96,964G-7,002G	96,897 G	1,03	1,03
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790	0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23)		99,832G-9,84G	99,829 G	0,5	0,5
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		96,743G-6,766G	96,69 G	0,52	0,52
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		96,786G-6,813G	96,721 G	2,79	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		88,49G-8,565G	88,13 G	0,23	0,23
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		92,05G-2,12G	91,741 G	1,86	1,86
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		97,068G-7,087G	96,874 G	2,86	2,86
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		101,235G-1,265G	100,962 G	2,85	2,85
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)		98,771G-8,8G	98,75 G	1,26	1,26
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)	S s	98,962G-8,96G	98,907 G	5,28	5,23
US\$	1.000	12.06.23	12.JD	A28YVU	US89114QCC10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		97,793G-7,85G	97,78 G	1,53	1,53
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		91,07G-1,17G	90,56 G	2,51	2,51
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		96,405G-6,466G	96,295 G	0,78	0,78
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		96,73G-6,66G	96,32 G	5,02	5
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		97,8G-7,91G	97,63 G	5,03	5,01
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		88,49G-8,616G	87,984 G	1,12	1,12
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		81,32G-1,51G	80,32 G	5,07	5,06
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,52G-9,604G	88,793 G	4,32	4,32
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		93,13G-3,3G	92,83 G	3,09	3,09
US\$	1.000	08.03.24	08.MS	A3K271	US89114TRR66	2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		96,71G-6,83G	96,56 G	4,83	4,83
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		89,512G-90G	88,682 G	3,52	3,52
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		92,062G-2,218G	91,141 G	4,9	4,89
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		86,49G-7,03G	85,57 G	5,02	5,02
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		97,462G-7,411G	96,86 G	4,94	4,92
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		96,777G-7,009G	95,997 G	4,91	4,91
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		95,86G-6,03G	94,82 G	5,05	5,04
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		95,56G-5,805G	95,005 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	The Toronto-Dominion Bank Medium - Term Notes 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)	S s	95,64G-6,07G	94,64 G	3,62	3,61
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C		94,7G-4,72G	94,43 G	1,16	1,16
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		97,62G-7,69G	97,58 G	0,61	0,61
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		88,46G-8,55G	87,8 G	2,71	2,71
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		92,655G-2,686G	92,315 G	1,51	1,51
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		87,7G-7,84G	86,9 G	2,84	2,84
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		78,94G-9,252G	77,93 G	5,01	5
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		92,615G-2,69G	92,28 G	2,68	2,68
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		95,9G-5,93G	95,628 G	4,24	4,24
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		94,81G-4,31G	94,55 G	5,29	5,29
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		92,2G-2,59G	91,79 G	4,72	4,71
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		82,6G-3,867G	81,753 G	5,24	5,23
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		83,07G-3,38G	81,72 G	5,31	5,31
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		101,04G-1,07G	99,05 G	5,33	5,33
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		63,33G-4,13G	62,19 G	5,02	5,02
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		83,14G-3,415G	82,117 G	5,34	5,34
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		69,75G-70,605G	68,729 G	5,06	5,06
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		91,81G-2,033G	91,326 G	3,77	3,77
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		89,94G-90,05G	88,84 G	4,44	4,44
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		86,38G-6,605G	85,031 G	4,71	4,71
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		82,43G-3G	81,429 G	5,03	5,03
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		79,1G-80,043G	77,895 G	4,98	4,98
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		79,88G-80,483G	78,612 G	5,01	5,01
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,045G-5,2G	94,72 G	3,66	3,66
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		84,81G-5,006G	83,812 G	4,67	4,66
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		67,913G-8,889G	67,22 G	4,89	4,89
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		97,512G-7,42G	96,85 G	4,59	4,58
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		96,395G-6,505G	95,615 G	4,66	4,65
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		94,13G-4,39G	93,02 G	4,77	4,77
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		95,06G-5,72G	93,8 G	5,06	5,06
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		93,84G-4,97G	93,05 G	5,1	5,1
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		93,105G-3,335G	92,68 G	4,84	4,83
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		111,99G-2,3G	110,02 G	5,16	5,16
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		114,64G-5,78G	113,75 G	5,19	5,19
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		97,97G-7,9G	97,21 G	4,54	4,54
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		98,66G-8,67G	98,89 G	5,75	5,72
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		110,05G-0,737G	108,54 G	5,06	5,06
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		102,13G-2,49G	100,65 G	5,27	5,27
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		97,76G-7,76G	97,76 G	4,97	4,97
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		101,23G-1,23G	101,23 G	4,92	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	The Walt Disney Co. Registered Notes 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		98,13G-8,16G	97,74 G	4,85	4,84
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		95,54G-5,74G	94,85 G	4,62	4,62
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		93,225G-3,422G	92,752 G	2,38	2,38
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		87,84G-8,457G	86,827 G	5,8	5,8
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		97,871G-7,383G	97,325 G	6,62	6,58
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		88,983G-9,447G	87,773 G	5,2	5,2
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 2,0030000000000001%, zinsv. v. 18.11.22-20.02.23, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,776G-9,789G	99,769 G	2,24	2,24
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		73,18G-3,65G	72,38 G	3,57	3,57
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		80,89G-1,06G	80,074 G	2,77	2,77
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		71,9G-2,52G	71,24 G	3,53	3,53
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		84,623G-4,9G	83,968 G	1,88	1,88
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23)		97,449G-7,48G	97,381 G	2,71	2,71
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		91,863G-1,954G	91,6 G	2,88	2,88
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes 2,8781599999999998%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		98,152G-8,159G	98,152 G	3,96	3,96
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08	2,6981600000000001%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(23), DL-FLR Notes 2021(22/23)		99,448G-9,427G	99,326 G	4,34	4,28
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		96,458G-6,506G	96,288 G	1,55	1,55
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		91,345G-1,605G	90,855 G	2,98	2,98
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		94,145G-4,345G	93,755 G	2,87	2,87
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		95,345G-5,415G	95,085 G	2,9	2,9
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		94,08G-4,41G	93,02 G	3,36	3,36
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		97,978G-8,045G	97,758 G	2,87	2,86
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		95,306G-5,468G	94,895 G	2,87	2,87
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		93,63G-3,92G	92,86 G	3,13	3,13
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		94,12G-4,18G	93,902 G	0,27	0,27
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		88,42G-8,655G	87,903 G	1,12	1,12
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		83,08G-3,306G	82,364 G	2,1	2,1
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		72,19G-3,15G	71,52 G	3,42	3,42
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		73,53G-4,02G	72,85 G	3,58	3,58
US\$	1.000	01.10.29	01.AO	A2R8JU	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		88,9G-9,28G	87,985 G	4,49	4,49
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		75,57G-5,93G	74,37 G	4,8	4,8
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		93,58G-3,7G	93,34 G	2,59	2,59
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)		103,154G-3,574G	102,192 G	3,28	3,28
Euro	1.000	21.01.26	21.01.	A3LBJS	XS2557526006	3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)		100,75G-0,899G	100,443 G	2,89	2,89
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		95,1G-5,13G	94,17 G	4,96	4,95
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		96,71G-6,76G	96,63 G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		97,7G-7,75G	97,6 G	0,77	0,77
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		94,35G-4G	93,35 G	0,8	0,8
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		97,2G-7,35G	97,2 G	0,77	0,77
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		97,2G-7,3G	96,75 G	1,68	1,68
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		85,57G-5,68G	84,96 G	0,29	0,29
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		97,6G-9G	97,6 G	2,97	2,97
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		98,3G-8,8G	98,4 G	3,9	3,89
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		99,36G-9,36G	99,36 G	3,72	3,72
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		77,622G-7,828G	77,128 G	8,48	8,46
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		98,975G-8,883G	98,745 G	4,19	4,19
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		90,675G-1,133G	90,205 G	4,82	4,82
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		77,15G-7,672G	76,43 G	4,13	4,13
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		101,77G-2,2G	100,35 G	7,19	7,18
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		96,85G-8,04G	96,2 G	7,07	7,07
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		75,62G-5,64G	74,15 G	6,86	6,86
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		86,23G-5,84G	84,613 G	6,97	6,97
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		87,5G-8,19G	87,02 G	7,17	7,17
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		100,67G-0,7G	100,651 G	5,83	5,71
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		96,866G-7,339G	97,126 G	3,84	3,84
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		90,502G-1,971G	90,288 G	4,77	4,76
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		69,05G-8,98G	69,08 G	12,43	12,4
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,57G-4,86G	93,46 G	4,76	4,76
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		82,507G-2,625G	82,5 G	11,13	11,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 6,1280000000000001%, zinsv. v. 15.10.22-14.01.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		95,99G-6,18G	95,935 G	7,3	7,28
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		88,375G-8,085G	87,785 G	7,62	7,6
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,481G-8,494G	98,42 G	5,35	5,3
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		95,065G-5,41G	94,49 G	2,88	2,88
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		87,76G-7,73G	87,3 G	0,38	0,38
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		99,538G-9,67G	99,67 G	5,15	5,04
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		98,756G-8,82G	98,6 G	4,86	4,85
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		98,754G-8,735G	98,464 G	4,78	4,76
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		72,66G-3,16G	71,81 G	4,98	4,98
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		72,7G-3,47G	71,44 G	5,01	5,01
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		76,05G-6,28G	75,09 G	5,02	5,01
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		95,79G-5,81G	95,3 G	4,6	4,6
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		89,3G-9,575G	88,42 G	4,62	4,62
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		77,4G-8,238G	76,63 G	5	5
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		93,92G-4,37G	93,258 G	4,55	4,55
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		98,634G-8,67G	98,61 G	0,51	0,51
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		88,925G-9,135G	88,515 G	1,68	1,68
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		93,73G-3,81G	93,73 G	3,7	3,7
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		93,164G-3,37G	92,864 G	2,17	2,17
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		90,18G-0,54G	89,61 G	2,87	2,87
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		96,312G-6,422G	96,134 G	1,29	1,29
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		90,325G-0,605G	89,755 G	2,91	2,91
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		100,097G-0,11G	100,089 G	1,71	1,7
Euro	100.000	19.11.25	19.11.	A1HTK2	XO994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		100,375G-0,625G	100,31 G	2,65	2,65
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		94,39G-4,56G	93,655 G	1,05	1,05
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		99,31G-9,465G	99,125 G	2,67	2,67
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		99,23G-9,16G	99,07 G	1,49	1,49
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		97,11G-7,13G	97,09 G	2,68	2,68
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,69G-4,929G	94,392 G	2,74	2,74
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		92,24G-2,67G	91,5 G	2,9	2,9
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		85,22G-5,591G	84,655 G	2,21	2,21
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		77,52G-7,84G	76,882 G	3,31	3,31
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		88,97G-9,19G	88,54 G	1,55	1,55
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		78,51G-9,1G	77,95 G	3,18	3,18
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		97,48G-7,6G	96,42 G	4,4	4,4
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		103,43G-3,495G	103,43 G	2,37	2,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	TotalEnergies SE					
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	97,947G-7,889G	97,996 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	94,544G-4,586G	94,546 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		94,584G-4,55G	94,611 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		82,31G-2,39G	82,249 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		72,155G-2,235G	71,985 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	94,89G-4,894G	94,894 G		
Euro	1.000	endlos	17.01.			2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		86,041G-6,5G	85,984 G		
Euro	1.000	endlos	17.01.			3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		76,812G-6,847G	76,823 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		77,94G-8,13G	77,91 G		
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	Toyota Finance Australia Ltd. Medium - Term Notes 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,447G-9,491G	99,437 G	1	1
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		99,539G-9,539G	99,52 G	2,6	2,6
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		98,445G-8,527G	98,302 G	2,82	2,82
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		96,895G-7,3G	96,49 G	2,88	2,88
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,62G-6,66G	96,52 G	0,52	0,52
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		93,985G-4,063G	93,776 G	0,14	0,14
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		87,575G-8,015G	87,102 G	1	1
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		96,45G-6,695G	96,43 G	4,74	4,73
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		95,661G-6,257G	94,79 G	4,48	4,47
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		99,14G-9,15G	99,1 G	4,87	4,82
US\$	1.000	02.07.24	02.JJ	A2R4JH	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		96,17G-6,46G	95,99 G	4,77	4,75
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		89,58G-9,82G	88,72 G	4,62	4,62
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		90,062G-0,428G	89,561 G	2,95	2,95
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		94,602G-4,631G	94,5 G	1,44	1,44
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		84,91G-5,232G	83,97 G	4,56	4,56
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 4,2987099999999998%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	99,42G-9,7G	99,69 G	7,52	7,27
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	2,5531199999999998%, zinsv. v. 11.07.22-10.10.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,28G-9,28G	99,27 G	3,26	3,26
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	2,4821200000000001%, zinsv. v. 06.07.22-05.10.22, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		99,604G-9,604G	99,599 G	3,72	3,68
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	2,1049699999999998%, zinsv. v. 13.06.22-12.09.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		98,784G-8,784G	98,778 G	2,84	2,84
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	Toyota Motor Credit Corp. Medium - Term Notes 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	97,66G-7,79G	97,67 G	4,59	4,59
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		94,68G-4,855G	93,9 G	4,64	4,64
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	96,99G-7,11G	96,8 G	5,18	5,16
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,749G-5,861G	95,597 G	1,3	1,3
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	99,65G-9,78G	99,77 G	4,97	4,86
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	97,245G-7,33G	96,725 G	4,66	4,65
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,069G-0,03G	100,026 G	2,16	2,14
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		96,953G-7,01G	96,887 G	1,03	1,03
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		85,65G-5,975G	84,955 G	2,66	2,66
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		89,83G-9,92G	89,25 G	1,78	1,78
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		86,44G-6,59G	86,39 G	1,73	1,73
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		95,29G-5,32G	95,127 G	0,94	0,94
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		89,25G-9,48G	88,72 G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Toyota Motor Credit Corp. Medium - Term Notes					
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		79,7G-80,05G	78,74 G	4,09	4,09
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		90,85G-1,095G	90,49 G	0,55	0,55
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		94,08G-4,26G	93,67 G	3,8	3,8
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		84,87G-5,632G	84,379 G	4,56	4,56
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		99,579G-9,506G	99,413 G	4,51	4,45
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		96,585G-6,48G	95,9 G	4,67	4,66
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		91,7G-1,88G	90,53 G	4,75	4,75
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	87,157G-8,86G	87,98 G	3,71	3,71
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		95,082G-5,23G	94,79 G	4,19	4,19
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		98,537G-8,491G	98,24 G	4,84	4,83
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		94,74G-4,96G	93,8 G	4,66	4,66
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	93,76G-3,848G	93,32 G	3,07	3,07
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,7G-9,944G	89,025 G	4,19	4,19
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		83,02G-3,25G	81,83 G	4,73	4,73
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)		97,107G-6,866G	96,675 G	5,09	5,06
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		93,4G-3,63G	92,59 G	4,76	4,75
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		99,295G-9,435G	98,075 G	4,6	4,6
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		98,335G-8,45G	97,775 G	4,65	4,64
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		97,27G-7,545G	96,853 G	4,68	4,67
US\$	1.000	20.09.24	20.MS	A3K9NW	US89236TKG93	4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)		99,36G-9,469G	99,101 G	4,76	4,75
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		99,29G-9,536G	98,412 G	4,71	4,71
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		98,54G-8,6G	98,49 G	0,81	0,81
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		87,44G-7,69G	86,568 G	4,32	4,32
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		86,607G-7,154G	86,16 G	0,29	0,29
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TKJ25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		88,95G-9,11G	88,239 G	2,51	2,51
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		93,51G-3,64G	93,27 G	1,07	1,07
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		79,83G-80,189G	78,814 G	4,71	4,71
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		92,95G-3,13G	92,935 G	1,34	1,34
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		101,03G-2,68G	101,52 G	4,89	4,89
US\$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		100,82G-1,58G	100,91 G	4,87	4,87
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes					
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		98,739G-8,811G	98,756 G	2,76	2,76
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,503G-8,505G	98,47 G	1,27	1,27
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		91,721G-1,99G	91,53 G	2,93	
						Trafigura Funding S.A. Medium - Term Notes					
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		98,823G-8,69G	98,409 G	4,51	4,51
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		97,72G-9,4G	99,41 G	7,29	7,1
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		96,21G-5,92G	95,87 G	7,53	7,51
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	92,73G-2,725G	91,65 G	6,49	6,48
						Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		93,335G-3,435G	93,565 G		
						TransCanada PipeLines Ltd. Registered Notes					
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		117,37G-8,04G	115,98 G	5,96	5,96
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		104,09G-4,94G	102,14 G	5,78	5,78
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		99,31G-9,15G	98,445 G	5,24	5,24
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		95,49G-5,7G	94,7 G	5,23	5,23
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		90,72G-1,156G	89,581 G	5,69	5,69
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		90,6G-1,13G	88,94 G	5,6	5,6
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		92,85G-2,82G	90,93 G	5,56	5,56
US\$	1.000	15.04.30	15.AO	A28VVW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,338G-3,771G	92,473 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 5,1151400000000002%, zinsv. v. 15.08.22-14.11.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		78,5G-8,4G	78,91 G	6,79	6,79
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		82,81G-2,7G	82,69 G	6,91	6,91
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	83,73G-2,25G	81,85 G	6,59	6,59
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		94,18G-3,19G	93,22 G	6,15	6,15
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,76 G	4,92	4,92
ZAR	50.000	18.04.28	18.04.	Z30466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		109,03G-7,215G	109,41 G	11,58	11,54
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		90,9G-0,9G	90,9 G	11,47	11,4
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		89,47G-9,69G	88,68 G	1,83	1,83
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		84,65G-4,65G	84,76 G	1,82	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		88,775G-8,68G	88,37 G	0,08	0,08
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		91,89G-1,97G	91,57 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		79,57G-9,7G	78,42 G	5,62	5,61
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		89,765G-90,095G	89,26 G	3,83	3,83
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		96,085G-6,265G	95,828 G	3,45	3,45
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		97,563G-7,701G	97,409 G	3,22	3,22
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		93,57G-3,96G	92,77 G	3,96	3,96
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		86,16G-6,492G	85,517 G	3,32	3,32
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		85,75G-5,85G	85,2 G	2,04	2,04
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 2,645%, zinsv. v. 17.11.22-16.02.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,69G-9,69G	95,033 G	2,94	2,93
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		91,91G-2,09G	91,65 G	0,27	0,27
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		82,42G-2,838G	81,85 G	1,8	1,8
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		73,15G-3,95G	72,47 G	3,34	3,34
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		94,544G-4,608G	94,362 G	3,7	
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		93,127G-3,203G	92,949 G	0,27	0,27
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		100,71G-0,78G	100,36 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		107,01G-6,975G	106,535 G	3,62	3,62
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		100,2G-0,26G	98,78 G	4,26	4,26
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		95,9G-5,85G	95,38 G	3,83	3,83
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		97,76G-7,76G	97,616 G	2,04	2,04
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		82,85G-2,85G	82,23 G	3,62	3,62
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		67,64G-7,42G	66,48 G	4,97	4,97
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		88,525G-8,61G	88,08 G	2,82	2,82
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		79,45G-9,41G	78,6 G	4,54	4,54
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		91,395G-1,395G	90,775 G	3,98	3,98
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		91,58G-1,62G	91,29 G	1,09	1,09
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		75,62G-5,61G	74,7 G	4,59	4,58
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		76,98G-7,35G	76,98 G	5,45	5,45
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		82,02G-2,19G	81,64 G	2,3	2,3
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 5,511999999999999999%, zinsv. v. 15.11.22-14.02.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		95,5G-5,505G	95,505 G	7,08	7,07
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		88,89G-8,915G	91,339 G	7,35	7,33
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		97,38G-7,5G	97,15 G	5,24	5,22
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	Truist Financial Corp. Floating Rate Medium -Term Notes 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		105,34G-5,88G	104,02 G	5,47	5,47
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		97,16G-7,47G	96,76 G	4,84	4,83
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		95,6G-5,67G	95,26 G	5,18	5,18
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,24G-9,197G	99,17 G	4,41	4,41
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		98,876G-8,945G	98,775 G	4,9	4,9
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		92,387G-2,92G	91,77 G	5,28	5,27
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	95,39G-5,86G	95,01 G	4,61	4,61
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	100,19G-0,21G	99,8 G	5,52	5,49
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		88,82G-9,06G	88,7 G	4,72	4,72
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	76,7G-6,78G	74,78 G	2,46	2,46
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	92,72G-2,88G	91,025 G	5,14	5,14
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	Tschechien, Republik Floating Rate Bonds 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,73G-9,62G	98,017 G	7,35	7,18
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	7,21%, zinsv. v. 19.11.22-18.05.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,36G-8,99G	99,01 G	7,6	7,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	82,49G-2,57G	80,52 G	0,6	0,6
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	77,79G-7,75G	77,11 G	4,66	4,66
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	88,58G-8,98G	88,04 G	4,72	4,72
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	87,24G-7,32G	87,08 G	2,28	2,28
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	94,91G-4,94G	93,243 G	0,95	0,95
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		91,49G-1,65G	89,665 G	2,7	2,7
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		76,5G-6,6G	74,36 G	3,1	3,1
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		62,59G-2,51G	60,02 G	4,7	4,7
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		76,89G-7,08G	76,28 G	3,56	3,56
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		70G-0G	70 G	13,34	13,3
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		81,52G-1,53G	81,47 G	13,81	13,74
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		69,11G-7,78G	68,5 G	20,11	20,11
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		86,01G-5,53G	85,98 G	16,48	16,39
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		72,53G-4,1G	72,08 G	15,11	15,11
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999999%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		83,51G-3,7G	82,99 G	10,02	10
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		118,58G-9,25G	118,68 G	8,41	8,41
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		100,01G-0,73G	99,71 G	8,05	8,05
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		100,81G-1,18G	100,69 G	6,89	6,87
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		84,23G-3,9G	82,72 G	9,17	9,17
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		89,84G-90,39G	89,25 G	8,55	8,55
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		91,6G-2,04G	91,39 G	8,4	8,38
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		69,47G-9,23G	68,13 G	9,04	9,03
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		96,235G-6,855G	96,58 G	4,59	4,58
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		86,49G-7,05G	86,31 G	8,4	8,39
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		89,3G-9,7G	88,96 G	8,55	8,55
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		79,6G-80,16G	79,03 G	9,23	9,22
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		72,82G-3,59G	72,51 G	9,18	9,18
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		99,98G-9,88G	99,93 G	3,68	3,63
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		65,64G-6,18G	65,25 G	8,53	8,53
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		99,66G-9,65G	99,62 G	6,12	6,09
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		88,84G-9,21G	88,6 G	8,13	8,11
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		76,76G-7,59G	76,28 G	9,17	9,17
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		100,33G-0,34G	100,3 G	3,09	3,06
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		96,11G-6,28G	95,97 G	8	7,99
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		93,68G-3,64G	93,56 G	7,47	7,45
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		80,68G-1,5G	80,52 G	8,93	8,92
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		99,75G-9,62G	99,63 G	6,69	6,67
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		98,99G-9,22G	98,64 G	5,46	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	1.000 1.000 1.000	31.03.25 14.11.24 08.07.27	31.03. 14.MN 08.07.	A2RW7L A2SAAD A3KTN9	XS1843443356 US900123CW86 XS2361850527	Türkei, Republik Registered Notes 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		99,36G-9,76G 97,68G-7,75G 93,42G-3,8G	99,33 G 97,5 G 93,06 G	4,73 6,97 5,95	4,71 6,97 5,94
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye ihracat Kredi Bankasi A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		100,21G-0,32G	100,38 G	8,09	8,06
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye Is Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		99,11G-8,92G	99,47 G	7,07	7,03
US\$ US\$	1.000 1.000	29.06.28 22.01.30	29.JD 22.JJ	A19KMX A28SQQ	XS1623796072 XS2106022754	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		95,42G-5,07G 93G-2,85G	95,38 G 92,92 G	8,28 9,34	8,27 9,34
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.32 30.07.26 30.07.46 15.06.27 01.12.41 01.06.44	01.MS 30.JJ 30.JJ 15.JD 01.JD 01.JD	850264 A1833T A183XW A19JQR A1GXZH A1VFTU	US25468PBW59 US25468PDM59 US25468PDN33 US25468PDV58 US25468PCR55 US25468PDB94	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		114,842G-5,19G 91,07G-1,105G 71,94G-2,47G 93,92G-4,026G (exA)-87,98G-8,35G (exA)-87,81G-8,004G	113,188 G 90,355 G 71,02 G 93,084 G 86,37 G 86,38 G	4,99 4,03 5,06 4,47 5,15 5,11	4,99 4,03 5,06 4,46 5,15 5,11
US\$ US\$	1.000 1.000	15.12.27 01.03.30	15.JD 01.MS	A2SBG4 A3K2WY	USU8882PAA58 USU8882PAB32	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S 5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		100,12G-0,16G 100,01G-0,01G	100,12 G 99,95 G	3,88 5,06	3,88 5,06
Euro Euro US\$ Euro	1.000 1.000 1.000 1.000	01.03.23 14.02.25 04.02.32 16.02.29	01.03. 15.02. 04.FA 16.02.	A1ZXL2 A28TMF A3K1Z9 A3KLCB	XS1196173089 XS2114807691 US902133AY31 XS2297190097	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) v. 14.02.20(25), EO-Notes 2020(20/25) 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29)		99,723G-9,723G 93,45G-3,575G 81,99G-2,41G 80,73G-0,84G	99,714 G 93,385 G 80,82 G 80,05 G	2,19 3,08 4,97 3,49	2,19 4,96
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		98,23G-8,336G	97,98 G	5,04	5,03
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	02.06.27 28.09.48 28.09.23 01.03.26 01.03.29	02.JD 28.MS 28.MS 01.MS 01.MS	A19H87 A2RSG0 A2RSGZ A2RX25 A2RX26	US902494BC62 US902494BH59 US902494BG76 US902494BJ16 US902494BK88	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		94,41G-4,63G 95,5G-6,76G 98,943G-8,934G 97,19G-7,13G 97,15G-7,406G	93,515 G 94,1 G 98,867 G 96,395 G 95,997 G	4,96 5,4 5,32 5,03 4,89	4,95 5,4 5,29 5,02 4,89
US\$ US\$ US\$	1.000 1.000 1.000	27.01.33 21.10.26 21.10.33	27.JJ 21.AO 21.AO	A3K1J2 A3LAQQ A3LAQR	US91159HJD35 US91159HJH49 US91159HJJ05	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)	S s	82,86G-3,28G 101,4G-2,17G 104,57G-5,02G	81,68 G 101,46 G 102,92 G	4,83 5,17 5,31	4,83 5,16 5,31
US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000	27.04.27 07.06.24 26.04.28 30.01.24	27.AO 07.06. 26.AO 30.JJ	A19GVD A19JLL A19Z7W A1VEK7	US91159HHR49 XS1623404412 US91159HHS22 US91159HHG83	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)	S s	94,59G-4,775G 96,792G-6,893G 96,02G-6,63G 98,83G-8,86G	93,748 G 96,607 G 95,37 G 98,58 G	4,52 1,75 4,67 4,78	4,52 1,75 4,66 4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	U.S. Bancorp Medium - Term Notes 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		92,13G-2,15G	91,43 G	4,81	4,8
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		78,17G-8,07G	76,87 G	3,5	3,5
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		92,27G-2,39G	91,88 G	3,14	3,14
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		96,5G-6,51G	96,13 G	4,67	4,65
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		97,985G-8,295G	97,63 G	4,63	4,62
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		98,452G-8,43G	98,21 G	4,83	4,81
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		77,26G-7,7G	76,58 G	4,75	4,75
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	94,85G-4,98G	94,21 G	4,77	4,76
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	S s	97,163G-7,27G	96,893 G	5,3	5,29
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		88,66G-9,066G	87,97 G	5,01	5,01
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		100,34G-0,05G	99,74 G	7,61	7,58
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		100,375G-0,985G	100,435 G	7,38	7,37
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		85,8G-7,453G	85,96 G	6,99	6,98
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		76,7G-8,485G	76,346 G	2,24	2,24
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		99,5G-9,466G	99,46 G	2,56	2,56
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		91G-1G	90,01 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		72,25G-2,25G	72,25 G		
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		92G-2,5G	92 G	5,59	5,58
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		97,21G-7,21G	97,21 G	6,24	6,23
Euro	500	21.05.26	21.05.	A3KQGKX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		91G-1,29G	91 G	5,98	5,96
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		98,14G-8,56G	98,39 G	6,17	6,14
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 3,7563%, zinsv. v. 31.10.22-29.01.23, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,844G-9,844G	99,845 G	4,06	4,03
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	3,9563000000000001%, zinsv. v. 31.10.22-29.01.23, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,42G-9,425G	99,415 G	4,25	4,24
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		99,885G-9,86G	99,841 G	3,82	3,77
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	1,2%, v. 30.07.20(25), AD-Notes 2020(25)		91,394G-1,35G	91,12 G	2,62	2,62
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)		99,408G-9,413G	99,45 G	1,5	1,5
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		78,97G-9,22G	78,1 G	1,26	1,26
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		89,505G-9,68G	88,725 G	0,02	0,02
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635	0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		99,799G-9,811G	99,602 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)	83,25G-3,395G	82,67 G	0,6	0,6	
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791		96,484G-6,505G	96,334 G	2,06	2,06	
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340		95,805G-5,924G	95,344 G	3,74	3,74	
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357		95,527G-5,85G	95,324 G	3,77	3,76	
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682		89,66G-9,94G	89,36 G	0,56	0,56	
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S	96,262G-6,37G	96,16 G	2,57	2,57	
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489		92,08G-2,165G	91,85 G	0,54	0,54	
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05		85,276G-5,34G	84,556 G	5,56	5,56	
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)	91,07G-1,23G	90,83 G	2,73	2,73	
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524		83,222G-3,602G	82,729 G	0,6	0,6	
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532		74,55G-4,93G	73,45 G	1,66	1,66	
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690		78,243G-8,51G	77,298 G	2,23	2,23	
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S	96,982G-7,025G	96,875 G	3,07	3,07	
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351		98,968G-8,989G	98,957 G	2,96	2,95	
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73		96,58G-6,85G	96,07 G	5,42	5,41	
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S	95,05G-5,07G	95,16 G			
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027		96,38G-7,1G	96,86 G			
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263		90,36G-2,5G	92,07 G			
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673		92G-2,01G	89,288 G			
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37		97,83G-7,97G	97,81 G			
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)	81,1G-1,02G	80,204 G	2,45	2,45	
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)	86,33G-6,68G	85,35 G	5,56	5,56	
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18		82,74G-3,41G	81,78 G	5,49	5,49	
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S	(exA)-74,26G-5,48G	75,475 G	6,62	6,62	
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd	(ausg)				
US\$	1.000	01.09.25	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S	(ausg)				
US\$	1.000	01.09.26	01.MS	A18U3L	XS1303925041		(ausg)				
US\$	1.000	25.09.34(31)	25.MS	A19PNV	XS1577952952		(ausg)				
Euro	1.000	27.01.32	27.01.	A28SU5	XS2010033343		(ausg)				
US\$	1.000	15.03.35	15.MS	A28ZMJ	XS2010030836		(ausg)				
Euro	1.000	20.06.28	20.06.	A2R3YC	XS2015264778		(ausg)				
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)	88,845G-9,685G	88,815 G	6,68	6,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	94,22G-4,24-4,12G	93,947 G	12,72	12,72
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C	S s	87,08G-6,73G	86,008 G	5,75	5,75
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	55,73G-6,28G	54,89 G	7,93	7,93
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	78,36G-8,2G	78,315 G	3,79	3,79
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)	S s	59,5G-9,65G	59,65 G	7,37	7,37
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	57,47G-7,74G	57,09 G	7,66	7,66
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	52,78G-3,25G	51,65 G	7,9	7,9
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280	1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C	S s	93,11G-2,88G	92,022 G	3,22	3,22
HUF	10.000	23.05.29	23.05.	A28Y2M	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	69,55G-9,56G	68,44 G	5,66	5,66
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	70,65G-0,66G	69,9 G	8,3	8,29
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	79,12G-8,82G	78,115 G	2,54	2,54
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	76,47G-6,31G	76,49 G	3,91	3,91
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	55,11G-5,55G	55,02 G	8	8
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		88,28G-8,28G	87,96 G	3,95	3,95
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		50,15G-1,569G	50,761 G	4,62	4,62
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		70,29G-0,67G	70,33 G	1,41	1,41
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		89,68G-91,21-89,66G	89,5 G	2,49	2,49
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		73,16G-3,47G	72,82 G	4,37	4,37
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		67,85G-8,29G	67,76 G	5,06	5,06
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		92,585G-2,635G	92,45 G	2,69	2,69
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		91,35G-1,82G	91,13 G	5,47	5,47
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		75,91G-5,83G	75,5 G	0,33	0,33
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		100,2G-0,5G	100 G	4,86	4,86
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	77,36G-7,14-7,2G	77,31 G	7,74	7,74
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	78,92G-8,71G	78,92 G	6,76	6,76
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		91,7G-1,54G	90,925 G	8,64	8,63
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		109,85G-9,898G	109,76 G	6,79	6,79
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		100,18G-0,03G	100,18 G	5,26	5,15
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		100,27G-0,1G	100,22 G	5,72	5,71
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		99,89G-9,96G	99,91 G	5,47	5,45
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	89,97G-9,59G	89,96 G	10,31	10,26
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	89,77G-9,46G	89,612 G	6,61	6,61
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	69,49G-9,57G	69,45 G	8,21	8,2
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		88,086G-8,237G	87,64 G	2,53	2,53
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		76,942G-7,595G	76,093 G	4,22	4,22
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		94,315G-4,455G	94,138 G	1,84	1,84
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		92,125G-2,258G	91,79 G	2,95	2,95
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		92,78G-3,4G	93,35 G	2,4	2,4
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		82,81G-3,28G	82,05 G	4,37	4,37
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		76,47G-6,92G	75,602 G	4,33	4,33
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		87,52G-7,67G	86,97 G	3,38	3,38
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		76,44G-7,35G	75,74 G	4,1	4,1
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		83,54G-4,08G	82,99 G	3,54	3,54
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		99,805G-9,798G	99,793 G	2,88	2,86
sfns	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		98,65G-8,66G	98,63 G	3,44	3,44
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		98,914G-9,142G	98,904 G	3,22	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Unibail-Rodamco-Westfield SE Medium - Term Notes 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)							
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702			95,277G-5,34G	94,935 G	3,95	3,94		
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270			94,17G-4,25G	93,92 G	2,11	2,11		
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8			81,421G-1,669G	80,721 G	3,33	3,33		
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6			86,33G-6,565G	85,905 G	1,44	1,44		
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813			77,961G-8,34G	77,16 G	3,51	3,51		
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821			96,254G-6,342G	95,996 G	3,78	3,77		
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267			91,436G-1,78G	90,757 G	3,93	3,93		
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715			81,081G-1,919G	80,66 G	4,35	4,35		
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621			66,28G-6,98G	65,4 G	3,73	3,73		
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032			72,8G-3,13G	72,257 G	2,37	2,37		
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040			88,99G-9,02G	88,515 G	2,23	2,23		
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4			76,563G-7,081G	75,562 G	4,38	4,37		
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6			82,19G-2,43G	81,66 G	1,82	1,82		
								74,61G-4,8G	73,91 G	3,64	3,64		
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)							
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537			86,28G-6,2G	86,06 G				
							76,015G-5,995G	75,995 G					
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		83,37G-3,48G	82,81 G	0,6	0,6		
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)		101,52G-1,714G	101,021 G	6,83	6,82		
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		(exA)-88,441G-8,588G	88,155 G	2,26	2,26		
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)							
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025			89,57G-9,85G	89,35 G	4,62	4,62		
							76,95G-7,54G	76,66 G	6,31	6,3			
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		72,6G-2,61G	72,33 G				
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)							
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33			S 1832	98,82G-8,85G	98,77 G	2,75	2,75	
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6			S 1869	98,92G-8,93G	98,89 G	1,51	1,51	
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9			S 1893	93,039G-3,071G	92,726 G	1,07	1,07	
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5			S 1921	97,788G-7,804G	97,74 G	0,26	0,26	
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10			S 2029	94,24G-4,275G	93,967 G	1,33	1,33	
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2			S 2071	80,72G-0,91G	80,1 G	0,62	0,62	
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1			S 2055	81,59G-1,801G	80,84 G	2,07	2,07	
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6			S 2064	88,04G-8,153G	87,6 G	0,02	0,02	
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1			S 2091	86,273G-6,309G	85,752 G	0,02	0,02	
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5			S 2100	82,279G-2,387G	81,69 G	0,02	0,02	
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2			S 2103	80,729G-0,893G	80,152 G	0,02	0,02	
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4			S 2108	84,715G-4,85G	84,199 G	0,02	0,02	
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3			S 2112	90,61G-0,64G	90,254 G	0,02	0,02	
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8			S 2116	79,73G-9,88G	79,041 G	0,94	0,94	
								S 2123	94,785G-4,855G	94,385 G	2,6	2,6	
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9		UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)		S 2118	91,59G-1,657G	91,23 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)	S s	99,53G-9,555G	99,494 G	2,78	2,77
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			95,582G-5,612G	95,415 G	1,56	1,56
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846			70,24G-0,5G	69,55 G	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			83,33G-3,48G	82,77 G	0,6	0,6
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754			88,13G-8,25G	87,594 G	1,41	1,41
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)	99,648G-9,79G	99,259 G	3,17	3,17	
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)	89,65G-90,9G	90,9 G	2,73	2,73	
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553		92,94G-4,19G	94,19 G	2,64	2,64	
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966		87,046G-7,27G	86,626 G	2,1	2,1	
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044		82,282G-2,616G	81,818 G	1,93	1,93	
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)	90,56G-1,81G	91,81 G	4,47	4,46	
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555		99,95G-9,95G	99,95 G	2,19	2,17	
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915		89,843G-90,001G	89,44 G	0,72	0,72	
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758		68,18G-9,43G	69,43 G	2,42	2,42	
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041		89,5G-90,75G	90,75 G	1,1	1,1	
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947		78,02G-8,48G	77,31 G	4,07	4,07	
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)	95G-100G	99 G	6,6	6,6	
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)	98,459G-8,369G	98,115 G	4,65	4,63	
US\$	1.000	05.05.24	05.MN	A19G7X	US904764AX59		97,12G-7,17G	96,85 G	4,74	4,72	
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33		93,92G-4,094G	92,999 G	4,43	4,43	
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21		97,66G-7,63G	97,09 G	4,52	4,51	
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04		95,09G-5,08G	94,026 G	4,61	4,6	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64		96,49G-6,57G	95,87 G	4,53	4,53	
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56		96,492G-6,47G	96,47 G	0,78	0,78	
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20		78,83G-8,99G	77,81 G	3,47	3,47	
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90		85,69G-5,82G	84,81 G	4,64	4,64	
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950		Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)	95,65G-6,16G	95,464 G	1,03	1,03
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	90,08G-0,36G		89,38 G	2,77	2,77	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)	97,381G-7,03G	96,86 G	1,03	1,03	
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156		91,525G-1,766G	91,273 G	2,43	2,43	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977		99,735G-9,734G	99,724 G	0,75	0,75	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603		93,445G-3,575G	93,085 G	2,12	2,12	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191		95,365G-5,438G	95,088 G	1,83	1,83	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274		91,265G-1,505G	90,665 G	2,79	2,79	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728		99,009G-9,035G	99,023 G	1,01	1,01	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991		93,536G-3,85G	93,7 G	2,37	2,37	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296		88,01G-8,79G	87,16 G	2,91	2,91	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS124157490		99,457G-9,462G	99,451 G	2	2	
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495		96,806G-6,869G	96,567 G	2,56	2,56	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578		93,44G-3,86G	92,772 G	2,69	2,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824	Unilever Finance Netherlands B.V. Medium - Term Notes 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		94,02G-4,16G	93,73 G	1,58	1,58	
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741			88,716G-9,04G	88,102 G	2,76	2,76	
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			95,213G-5,45G	94,674 G	2,59	2,58	
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			92,697G-3,021G	91,745 G	2,98	2,98	
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		91,09G-1,09G	90,921 G	3,27	3,27	
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			80,78G-1,172G	79,758 G	2,96	2,96	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			89,84G-90,095G	89,805 G	4,28	4,27	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		93,45G-3,55G	93,2 G	0,43	0,43	
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		61,41G-2,29G	60,91 G	5,25	5,25	
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			87,18G-7,3G	86,25 G	5,12	5,12	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			79,6G-9,92G	78,56 G	4,92	4,92	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		92,72G-3,08G	92,11 G	4,72	4,71	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)	S s	94,12G-4,23G	93,812 G	1,32	1,32	
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809				97,737G-7,749G	97,676 G	0,51	0,51
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873				94,954G-5,11G	94,562 G	2,46	2,46
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228				90,96G-1,2G	90,237 G	2,57	2,57
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746				100,056G-0,06G	100,061 G	2,05	2,04
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450				94,452G-4,606G	93,969 G	2,44	2,44
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156				99,649G-9,684G	99,575 G	2,59	2,59
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667				86,246G-6,466G	85,707 G	2,46	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31				81,93G-2,2G	81,3 G	2,49	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259				83,449G-3,67G	82,84 G	2,49	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487				85,717G-6,04G	85,124 G	0,58	0,58
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410				72,6G-2,963G	71,85 G	0,68	0,68
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758				91,795G-2,007G	91,275 G	1,89	1,89
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008				88,59G-8,75G	87,97 G	1,12	1,12
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1				92,52G-2,86G	91,73 G	2,57	2,57
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9				73,64G-3,976G	72,9 G	0,27	0,27
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50				80,86G-1,176G	80,2 G	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3		73,29G-3,621G	72,631 G	1,35	1,35		
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2		79,53G-9,78G	78,86 G	0,03	0,03		
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	Union Pacific Corp. Registered Notes 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		99,187G-9,16G	99,1 G	5,26	5,2	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04			97,2G-7,15G	95,875 G	4,57	4,56	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96			93,25G-3,86G	92,66 G	4,62	4,61	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49			83,21G-3,56G	82,21 G	5,26	5,26	
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61			97,9G-8,32G	97,64 G	5,17	5,16	
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73			98,1G-8,34G	98,04 G	5,17	5,15	
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28			91,53G-1,57G	90,745 G	4,43	4,43	
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61			86,54G-6,817G	85,53 G	4,63	4,63	
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90			74,75G-5,67G	73,938 G	4,93	4,93	
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73			74,5G-5,706G	73,934 G	5,19	5,18	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57			84,28G-4,47G	83,14 G	4,99	4,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	Union Pacific Corp. Registered Notes 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		81,16G-1,86G	79,87 G	5,1	5,1
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19		98,168G-8,217G	97,942 G	4,7	4,68	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91		95,605G-5,756G	94,75 G	4,54	4,53	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74		87,81G-7,94G	85,85 G	5,21	5,21	
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12		87,12G-7,731G	86,14 G	4,49	4,49	
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94		81,42G-1,731G	80,37 G	4,91	4,91	
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69		77,74G-8,567G	77,018 G	4,92	4,92	
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72		84,9G-5,414G	84,005 G	4,51	4,51	
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00		80,07G-0,65G	78,6 G	4,85	4,85	
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39		69,87G-70,84G	69,34 G	4,88	4,88	
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		95,06G-6,31G	96,31 G	4,73	4,72
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803		90,5G-1,75G	92 G	4,53	4,52	
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		92,76G-2,89G	92,75 G	5,47	5,46
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733		98,97G-9,05G	98,89 G			
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		81,85G-2,26G	81,32 G	3,32	3,32
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		99,98G-100,17G	100,07 G	6,85	6,85
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107		101G-1,8G	99,58 G	5,85	5,85	
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970		92,16G-2,41G	92,04 G	4,02	4,02	
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143		72,78G-3,07G	72,31 G	4,52	4,52	
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		95,64G-5,86G	95,46 G	7,14	7,13
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		74,87G-5,05G	74,58 G	10,52	10,51
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 5,8869999999999996%, zinsv. v. 15.11.22-14.02.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		93,88G-4,298G	94,115 G	8,77	8,73
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 5,0119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S 6,516%, zinsv. v. 01.11.22-31.01.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		87,782G-7,998G	87,525 G	9,74	9,72
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363		87,188G-7,78G	87,49 G	9,45	9,44	
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		95,245G-5,367G	95,237 G	8,23	8,18
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		76,35G-6,57G	76,11 G	10,4	10,38
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		77,98G-8G	77,5 G	9,94	9,94
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930		83,471G-3,17G	82,753 G	7,43	7,43	
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748		75,959G-5,88G	75,496 G	9,42	9,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		98,142G-8,146G	98,103 G	0,51	0,51	
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623			(exA)-86,997G-7,134G	86,634 G	0,02	0,02	
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882			84,253G-4,354G	83,772 G	0,24	0,24	
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		88,51G-8,44G	87,67 G	3,39	3,39	
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		87,35G-7,81G	87,37 G	2,28	2,28	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			93,373G-3,36G	92,425 G	4,29	4,29	
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327			98,126G-8,182G	98,067 G	0,76	0,76	
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61			96,37G-9,16G	97,24 G	5,01	5,01	
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35			98,615G-8,675G	98,095 G	4,56	4,56	
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18			99,51G-9,61G	98,2 G	4,56	4,56	
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78			102,73G-3,18G	101,26 G	4,99	4,98	
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51			106,32G-6,92G	104,67 G	4,9	4,9	
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			95,889G-5,905G	95,548 G	4,56	4,56	
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			87,84G-7,5G	86,54 G	4,74	4,74	
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			79,98G-80,96G	79,25 G	4,71	4,7	
US\$	1.000	15.03.49	15.MS	A2RZJO	US911312BQ83			90,3G-1,15G	89,22 G	4,91	4,91	
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66			94,017G-4,2G	93,1 G	4,52	4,52	
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75		United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		83,01G-4,28G	82,83 G	4,93	4,93
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09		United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		97,82G-8,47G	97,45 G	5,98	5,97
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81			94,555G-4,825G	93,38 G	6,16	6,16	
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		95,13G-5,32G	93,82 G	6,16	6,16	
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		91,305G-2,44G	90,805 G	5,73	5,73	
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) 3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) 0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) 0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) 1,24126%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) 0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) 0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) 0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) 0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) 1,1926699999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) 0,74536875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) 2,8915725000000001%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) 0,9762%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) 2,8539175000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) 1,7351812499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) 0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) 0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) 0,143355%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		100,5G-0,84G	100,06 G	3,27	3,27	
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57			105,7G-6,27G	104,37 G	2,29	2,29	
US\$	100	15.07.26	15.JJ	A184D4	US912828S505			95,19G-5,55G	94,23 G	0,32	0,32	
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712			95,71G-5,71G	95,77 G	1,59	1,59	
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14			88,7G-9,52G	85,98 G	1,8	1,8	
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388			96,46G-6,98G	95,04 G			
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491			95,26G-5,71G	94,19 G	0,94	0,94	
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366			95,485G-5,97G	94,255 G	0,93	0,93	
US\$	100	15.01.28	15.JJ	A19U21	US912828R396			95,47G-5,92G	94,06 G	1,23	1,23	
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52			88,18G-9,01G	85,27 G	1,74	1,74	
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06			99,26G-9,29G	99,2 G	1,5	1,5	
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84			108,8G-9,78G	106,79 G			
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35			86,2G-6,95G	84,02 G	1,79	1,79	
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66			108,81G-9,83G	106,6 G	2,21	2,21	
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75			95,83G-6,74G	93,4 G	1,93	1,93	
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44			83,96G-4,77G	81,55 G	1,78	1,78	
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77			90,95G-1,28G	89,11 G			
US\$	100	15.04.25	15.AO	A28WGK	US912828ZJ22			95,98G-6,18G	95,31 G	0,3	0,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						United States of America						
						IIT						
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		92,67G-3,16G	91,28	G	0,61	0,61
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		96,75G-7,16G	95,4	G	1,5	1,5
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,16879%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		88,24G-9,23G	85,48	G	1,69	1,69
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		89,77G-90,27G	87,9	G	0,29	0,29
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,132065%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	69,63G-70,49G	66,95	G	0,37	0,37
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	94,17G-4,81G	92,25	G	0,56	0,56
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	90,14G-0,75G	88,45	G	0,3	0,3
						United States of America						
						Treasury Bonds						
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		106,57G-6,77G	106,28	G	4,4	4,39
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		106,44G-6,64G	106,02	G	4,28	4,28
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		105,51G-5,73G	104,89	G	4,11	4,1
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		109,18G-9,35G	108,47	G	4,04	4,04
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		108,18G-8,41G	107,2	G	3,88	3,87
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		109,97G-10,21G	109,14	G	4	3,99
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		107,53G-7,73G	106,43	G	3,87	3,87
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		113,58G-3,77G	112,37	G	3,81	3,81
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		100,42G-0,35G	100,5	G	5,3	5,19
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		100,98G-0,98G	101,12	G	4,84	4,81
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		105,76G-5,77G	105,33	G	4,42	4,42
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		111,72G-1,88G	110,35	G	3,72	3,71
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		76,98G-7,38G	75,97	G	4,04	4,03
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		73,11G-3,4G	72,09	G	4,04	4,04
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		82,68G-3,16G	81,61	G	4,01	4,01
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		86,98G-7,48G	85,88	G	3,94	3,94
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		85,11G-5,59G	84,03	G	3,93	3,93
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		84,56G-4,98G	83,48	G	4,01	4,01
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		80,84G-1,29G	79,79	G	3,97	3,97
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		105,2G-5,4G	103,74	G	3,87	3,87
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		111,87G-2,15G	110,44	G	3,85	3,85
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		106,66G-6,93G	105,28	G	3,88	3,88
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		97,77G-8,01G	96,48	G	3,94	3,94
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		88,94G-9,15G	87,7	G	3,98	3,98
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		77,11G-7,48G	76,07	G	4,04	4,04
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		84,79G-5,14G	83,67	G	4,05	4,05
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		77,62G-7,95G	76,54	G	4,05	4,05
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		62,3G-2,68G	61,3	G	3,84	3,84
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		64,31G-4,58G	63,38	G	3,48	3,48
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		91,38G-1,89G	90,24	G	3,91	3,91
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		85,46G-5,98G	84,39	G	3,89	3,89
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		78,29G-8,46G	77,17	G	4,03	4,03
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		96,305G-6,345G	95,815	G	4,31	4,3
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	95,84G-5,92G	95,37	G	4,58	4,57
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	93G-4G	91,78	G	3,66	3,66
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		83,63G-4,12G	82,43	G	3,81	3,81
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		90,32G-0,53G	89,1	G	3,99	3,99
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	92,91G-3,09G	91,65	G	3,63	3,63
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	97,11G-7,23G	96,58	G	4,27	4,26
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		86,4G-6,76G	85,08	G	3,78	3,78
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		92,01G-2,23G	90,79	G	3,98	3,98
US\$	100	15.02.51	15.FA	A3KLVF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		66,5G-6,86G	65,43	G	3,84	3,84
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		94,546G-4,59G	94,33	G	0,53	0,53
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		98,94G-8,94G	98,93	G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDF	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		87,275G-7,405G	86,35	G	2,57	2,57
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		89,28G-9,4G	88,66	G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F	
						United States of America							
						Treasury Bonds							
US\$	100	31.03.23	31.M30S	A3KNSC	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023		S s	98,55G-8,56G	98,52 G	0,25	0,25	
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026		S s	89,94G-90,05G	89,26 G	1,66	1,66	
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)			87,78G-7,92G	86,86 G	2,84	2,84	
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)			94,36G-4,43G	94,14 G	0,79	0,79	
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)		S s	93,906G-3,892G	93,616 G	0,53	0,53	
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)		S s	85,79G-5,92G	84,59 G	3,6	3,6	
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)			75,01G-5,38G	73,86 G	3,83	3,83	
US\$	100	15.05.41	15.MN	A3KRFF	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)			77,3G-7,54G	76,23 G	4,02	4,02	
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)		S s	89,12G-9,28G	88,48 G	1,68	1,68	
US\$	100	31.05.23	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)		S s	97,72G-7,716G	97,697 G	0,26	0,26	
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)			93,55G-3,62G	93,29 G	0,8	0,8	
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024		S s	93,28G-3,32G	92,97 G	0,8	0,8	
US\$	100	15.08.51	15.FA	A3KU2Z	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)			68,58G-8,92G	67,47 G	3,82	3,82	
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)			82,6G-2,76G	81,45 G	3,01	3,01	
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)			70,2G-0,38G	69,16 G	4,06	4,06	
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)			73,28G-3,45G	72,21 G	4,05	4,05	
US\$	100	15.11.51	15.MN	A3KYSF	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)			66,38G-6,71G	65,29 G	3,81	3,81	
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)			82,68G-2,82G	81,57 G	3,32	3,32	
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)			93,138G-3,2G	92,814 G	1,61	1,61	
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)			95,56G-6G	95,51 G	1,04	1,04	
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)			89,88G-90G	89,28 G	2,78	2,78	
						United States of America							
						Treasury Notes							
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)			108,91G-9,11G	108,19 G	4,02	4,02	
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)			107,2G-7,4G	106,13 G	3,88	3,88	
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)			110,32G-0,54G	109,41 G	3,93	3,93	
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)			110,04G-0,25G	108,88 G	3,87	3,87	
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)			116,1G-6,27G	114,75 G	3,76	3,76	
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)			109,34G-9,63G	108,13 G	3,61	3,61	
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)			112,11G-2,42G	110,73 G	3,66	3,66	
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)			114,59G-4,93G	113,24 G	3,69	3,69	
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)			96,62G-6,95G	95,41 G	3,79	3,79	
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)			105,88G-6,17G	104,47 G	3,78	3,78	
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)			107,8G-8,08G	106,42 G	3,71	3,71	
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)			109,28G-9,57G	107,91 G	3,72	3,71	
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)			92,38G-2,47G	91,71 G	3,51	3,51	
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)			98,79G-8,79G	98,77 G	3,28	3,28	
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)			91,475G-1,63G	90,8 G	3,26	3,26	
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)			97,24G-7,28G	97,22 G	2,82	2,82	
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)			97,47G-7,48G	97,41 G	4,36	4,36	
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)			97,3G-7,3G	97,275 G	3,33	3,33	
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)			92,92G-3,03G	92,17 G	3,96	3,96	
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)			94,92G-5,02G	94,35 G	4,1	4,1	
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)			84,73G-5,09G	83,59 G	4,04	4,04	
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)			99,8G-9,79G	99,79 G	4,22	4,22	
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)			99,27G-9,28G	99,26 G	3,01	3,01	
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)			95,39G-5,53G	94,42 G	3,83	3,82	
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)			96,86G-6,92G	96,37 G	4,23	4,23	
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)			99,11G-9,11G	99,09 G	4,66	4,61	
US\$	100	30.06.23	30.J31D	A192J3	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)			98,86G-8,88G	98,86 G	4,69	4,64	
US\$	100	30.06.25	30.J31D	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)			96,63G-6,73G	96,12 G	4,15	4,14	
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)			98,76G-8,79G	98,8 G	4,69	4,66	
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)			96,86G-6,92G	96,32 G	4,15	4,14	
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)			95,23G-5,38G	94,23 G	3,82	3,82	
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)			98,55G-8,57G	98,52 G	4,79	4,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		96,42G-6,51G	95,88 G	4,15	4,15	
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		97,36G-7,41G	97,29 G	4,57	4,57	
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		93,61G-3,75G	92,79 G	3,92	3,91	
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		97,29G-7,31G	97,09 G	4,59	4,59	
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		96,93G-6,96G	96,72 G	4,36	4,36	
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		96,76G-6,78G	96,58 G	4,37	4,37	
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		96,4G-6,43G	96,16 G	4,14	4,14	
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		96,21G-6,28G	95,98 G	4,15	4,15	
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		93,88G-4,05G	93,04 G	3,88	3,88	
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		84,65G-5,07G	83,57 G	4	4	
US\$	100	30.06.24	30.J31D	A19K9L	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		96,1G-6,16G	95,85 G	4,12	4,12	
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		96,13G-6,19G	95,84 G	4,38	4,38	
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		93,22G-3,37G	92,34 G	3,84	3,84	
US\$	100	15.08.47	15.FA	A19MZY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		80,78G-1,23G	79,78 G	3,99	3,98	
US\$	100	31.08.24	28.F31A	A19NFX	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		95,55G-5,61G	95,27 G	3,9	3,9	
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		95,97G-6,03G	95,65 G	4,41	4,41	
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		96,09G-6,14G	95,76 G	4,43	4,43	
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		92,955G-2,935-3,05G	92,005 G	3,84	3,84	
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		95,75G-5,79G	95,38 G	4,41	4,41	
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,67G-9,68G	99,67 G	4,49	4,41	
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		96,25G-6,32G	95,85 G	4,35	4,35	
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		95,86G-5,93G	95,47 G	4,37	4,37	
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		94,94G-5,06G	93,97 G	3,84	3,84	
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		84,82G-5,31G	83,77 G	3,96	3,96	
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		99,56G-9,55G	99,55 G	4,65	4,57	
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		96,74G-6,84G	96,34 G	4,29	4,29	
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		96,54G-6,61G	96,11 G	4,21	4,21	
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,31G-9,31G	99,31 G	4,73	4,65	
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		96,88G-6,97G	96,39 G	4,26	4,25	
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,26G-9,26G	99,24 G	4,67	4,61	
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		109,06G-9,36G	107,63 G	3,78	3,77	
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		107,23G-7,54G	105,79 G	3,8	3,8	
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		110,48G-0,77G	109,06 G	3,8	3,8	
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		107,03G-7,31G	105,61 G	3,83	3,83	
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		100,16G-0,44G	98,83 G	3,88	3,88	
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		88,8G-9,09G	87,66 G	3,98	3,98	
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		86,75G-6,96G	85,54 G	4,01	4,01	
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		82,86G-3,05G	81,68 G	4,04	4,04	
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		82,65G-2,8G	81,48 G	4,05	4,05	
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,51G-9,5G	99,5 G	4	4	
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		87,82G-8,04G	86,62 G	4,03	4,03	
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		98,69G-8,72G	98,69 G	3,54	3,54	
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		84,12G-4,34G	82,94 G	4,04	4,04	
US\$	100	15.08.23	15.FA	A1HPL7	US912828V566	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		98,46G-8,47G	98,45 G	4,82	4,78	
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		94,81G-5,08G	93,56 G	4,02	4,01	
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		98,113G-8,131G	98,07 G	4,85	4,85	
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		96,5G-6,77G	95,2 G	4,02	4,02	
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,58G-9,58G	99,57 G	3,49	3,49	
US\$	100	15.02.26	15.FA	A1VMZO	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		92,74G-2,83G	92,11 G	3,48	3,48	
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,02G-9,01G	98,99 G	3,02	3,02	
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,13G-8,12G	98,09 G	2,79	2,79	
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		98,53G-8,52G	98,49 G	3,3	3,3	
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		97,74G-7,76G	97,7 G	2,55	2,55	
US\$	100	31.08.23	28.F31A	A1VQVM	US9128282D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		97,56G-7,55G	97,5 G	2,81	2,81	
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		98,42G-8,42G	98,41 G	0,51	0,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		95,14G-5,21G	94,66	G	4,25	4,24
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		94,54G-4,62G	94		4,17	4,17
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		82,84G-3,2G	81,78	G	4,05	4,05
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		97,75G-7,77G	97,56	G	4,74	4,73
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		94,62G-4,91G	93,31	G	4,02	4,02
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		97,02G-7,06G	96,85	G	4,68	4,66
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		90,78G-1,04G	89,47	G	4,04	4,04
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		96,45G-6,51G	96,16	G	4,59	4,57
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		86,87G-7,16G	85,62	G	4,06	4,06
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		95,99G-6,07G	95,67	G	4,43	4,43
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		85,07G-5,38G	83,85	G	4,05	4,05
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		95,18G-5,25G	94,8	G	4,17	4,17
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		90,325G-0,4G	89,81	G	0,55	0,55
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		85,36G-5,48G	84,54	G	0,88	0,88
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	85,61G-5,73G	84,75	G	1,16	1,16
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		80,08G-0,21G	79,04	G	1,55	1,55
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	96,823G-6,826G	96,79	G	0,26	0,26
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		58,21G-8,55G	57,22	G	3,85	3,85
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		63,93G-4,23-4,16G	62,98	G	3,49	3,49
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	89,68G-9,76G	89,15	G	0,56	0,56
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	89,96G-9,06G	89,42	G	0,55	0,55
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	84,93G-5,06G	84,06	G	0,88	0,88
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	96,447G-6,45G	96,4	G	0,26	0,26
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	96,04G-6,07G	96,04	G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	81,5G-1,49-1,58G	80,46	G	2,14	2,14
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	95,82G-5,84G	95,75	G	0,52	0,52
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	85,25G-5,34G	84,35	G	1,17	1,17
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	89,62G-9,71G	89,05	G	0,56	0,56
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		66,72G-6,93G	65,72	G	4,01	4,01
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	89,67G-9,75G	89,07	G	0,84	0,84
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	85,58G-5,695G	84,7	G	1,46	1,46
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)	S s	85,4G-5,51G	84,5	G	1,46	1,46
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	89,54G-9,65G	88,93	G	0,84	0,84
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	99,646G-9,66G	99,648	G	0,25	0,25
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	95,383G-5,41G	95,34	G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		95,078G-5,08G	94,88	G	0,26	0,26
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	99,3G-9,32G	99,29	G	0,25	0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	89,19G-9,29G	88,56	G	0,84	0,84
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	85,76G-5,89G	84,87	G	1,74	1,74
US\$	100	31.12.24	30.J31D	A28RTD	US912828Y08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		94,9G-4,98G	94,54	G	3,66	3,66
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		91,97G-2,07G	91,19	G	3,77	3,77
US\$	100	15.01.23	15.JJ	A28RUJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	99,67G-9,67G	99,64	G	2,99	2,99
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		94,01G-4,06G	93,61	G	2,91	2,91
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		90,83G-0,95G	90,025	G	3,28	3,28
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		68,88G-9,35G	67,84	G	3,86	3,86
US\$	100	15.02.23	15.FA	A28TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		99,31G-9,329G	99,306	G	2,76	2,76
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		86,48G-6,65G	85,37	G	3,44	3,44
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		93,29G-3,38G	92,9	G	2,4	2,4
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		89,335G-9,47G	88,53	G	2,51	2,51
US\$	100	15.03.23	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		98,85G-8,866G	98,85	G	1,01	1,01
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		87,15G-7,275G	86,34	G	1,43	1,43
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		91,86G-1,93G	91,44	G	1,09	1,09
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		91,31G-1,37G	90,845	G	0,82	0,82
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		86,455G-6,6G	85,61	G	1,15	1,15
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		90,71G-0,79G	90,24	G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		86,24G-6,355G	85,405 G	1,16	1,16	
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		56,35G-6,67G	55,36 G	3,85	3,84	
US\$	100	15.05.30	15.MN	A28XEJ	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		80,58G-0,69G	79,48 G	1,55	1,55	
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		97,99G-7,99G	97,96 G	0,26	0,26	
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		90,66G-0,75G	90,19 G	0,55	0,55	
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		86,06G-6,17G	85,225 G	1,16	1,16	
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		97,68G-7,71G	97,66 G	0,51	0,51	
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		97,219G-7,212G	97,151 G	0,26	0,26	
US\$	100	30.04.24	31.A310	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		96,73G-6,77G	96,49 G	4,64	4,64	
US\$	100	30.04.26	30.A310	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		94,83G-4,93G	94,15 G	4,02	4,02	
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		83,48G-3,99G	82,42 G	3,88	3,88	
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		92,17G-2,31G	91,09 G	3,76	3,76	
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		93,92G-4,04G	93,24 G	4,01	4	
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		95,76G-5,8G	95,5 G	3,62	3,62	
US\$	100	30.06.26	30.J31D	A2R4CQ	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		93,05G-3,17G	92,36 G	3,98	3,98	
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		92,89G-3G	92,19 G	3,99	3,98	
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		95,54G-5,59G	95,26 G	3,64	3,64	
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		91,04G-1,14G	90,33 G	3,01	3,01	
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		87,96G-8,12G	86,85 G	3,67	3,67	
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		73,26G-3,68G	72,25 G	3,87	3,87	
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		94,56G-4,61G	94,26 G	2,63	2,63	
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		91,87G-1,99G	91,13 G	3,52	3,52	
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		94,83G-4,89G	94,54 G	3,15	3,15	
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		75,32G-5,78G	74,3 G	3,86	3,86	
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		88,75G-8,9G	87,65 G	3,6	3,6	
US\$	100	31.10.24	30.A310	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		94,72G-4,8G	94,4 G	3,16	3,16	
US\$	100	31.10.26	30.A310	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		91,68G-1,79G	90,91 G	3,53	3,53	
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		98,49G-8,51G	98,46 G	4,8	4,78	
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		97,08G-7,16G	96,5 G	4,12	4,11	
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		96,48G-6,65G	95,41 G	3,79	3,79	
US\$	100	31.10.25	30.A310	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		97G-7,09G	96,44 G	4,11	4,11	
US\$	100	31.10.23	30.A310	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		98,31G-8,34G	98,29 G	4,82	4,81	
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		98,17G-8,21G	98,12 G	4,81	4,81	
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		96,665G-6,74G	96,07 G	4,09	4,09	
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		95,9G-6G	95,28 G	4,06	4,06	
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		97,79G-7,81G	97,68 G	4,8	4,79	
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		95,82G-5,93G	95,18 G	4,05	4,05	
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		97,52G-7,54G	97,36 G	4,76	4,75	
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		93,65G-3,81G	92,6 G	3,79	3,79	
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		97,26G-7,3G	97,07 G	4,7	4,69	
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		95,32G-5,43G	94,69 G	4,06	4,06	
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		94,525G-4,625G	93,865 G	4,03	4,03	
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		91,58G-1,67G	90,77 G	3,54	3,54	
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		94,52G-4,6G	94,18 G	3,17	3,17	
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		99,89G-9,95G	99,91 G	3,23	3,23	
US\$	100	31.12.23	30.J31D	A3K0N7	US912828YX07	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		95,732G-5,767G	95,669 G	1,56	1,56	
US\$	100	31.12.26	30.J31D	A3K0N8	US912828YX15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		90,02G-0,14G	89,24 G	2,76	2,76	
US\$	100	31.12.28	30.J31D	A3K0N9	US912828YX32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)		87,275G-7,4G	86,25 G	3,13	3,13	
US\$	100	15.01.25	15.JJ	A3K0Q6	US912828YX07	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)		93,51G-3,59G	93,15 G	2,39	2,39	
US\$	100	15.02.25	15.FA	A3K160	US912828YX15	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025		94,11G-4,16G	93,7 G	3,17	3,17	
US\$	100	15.02.32	15.FA	A3K161	US912828YX49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032		86,09G-6,26G	84,95 G	3,68	3,68	
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		72,57G-2,91G	71,4 G	3,83	3,83	
US\$	100	31.01.29	31.JJ	A3K1Q7	US912828YX07	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)		89G-9,125G	87,95 G	3,78	3,78	
US\$	100	31.01.24	31.JJ	A3K1Q8	US912828YX00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)		95,715G-5,72G	95,52 G	1,82	1,82	
US\$	100	15.03.25	15.MS	A3K27U	US912828YX00	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025		94,58G-4,66G	94,16 G	3,68	3,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27)	S s	91,86G-2,01G	91,05 G	3,98	3,98
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29)	S s	89,37G-9,51G	88,32 G	3,82	3,81
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24)	S s	96,2G-6,22G	95,99 G	3,1	3,1
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	96,92G-6,96G	96,71 G	4,62	4,62
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	94,555G-4,665G	93,685 G	3,89	3,88
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	92,22G-2,355G	91,16 G	3,78	3,78
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27)	S s	95,515G-5,62G	94,645 G	3,88	3,87
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29)	S s	94,94G-5,11G	93,87 G	3,78	3,77
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24)	S s	97,08G-7,11G	96,84 G	4,7	4,69
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	94,7G-4,84G	93,82 G	3,93	3,92
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	93,92G-4,09G	92,85 G	3,82	3,82
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	96,95G-7,01G	96,73 G	4,65	4,64
US\$	100	30.06.24	30.J31D	A3K68A	US91282CEX56	3%, v. 30.06.22(24), DL-Notes 2022(24)	S s	97,62G-7,66G	97,34 G	4,61	4,6
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27)	S s	97,5G-7,63G	96,6 G	3,86	3,85
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29)	S s	97,05G-7,23G	95,97 G	3,76	3,76
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25)	S s	96,9G-7G	96,42 G	4,18	4,17
US\$	100	31.08.29	28.FA	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29)	S s	96,42G-6,56G	95,28 G	3,74	3,74
US\$	100	31.08.27	28.FA	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27)	S s	97,06G-7,19G	96,15 G	3,81	3,81
US\$	100	31.08.24	28.F31A	A3K8XE	US91282CFG15	3 1/4%, v. 31.08.22(24), DL-Notes 2022(24)	S s	97,96G-8,01G	97,67 G	4,5	4,49
US\$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	98,345G-8,45G	97,79 G	4,14	4,13
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		72,5G-2,74G	71,44 G	4,04	4,04
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24)	S s	94,712G-4,72G	94,5 G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31)	S s	83,09G-3,2G	82 G	2,69	2,69
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	98,16G-8,16G	98,139 G	0,25	0,25
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26)	S s	89,65G-9,79G	89 G	1,67	1,67
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	87,66G-7,77G	86,7 G	2,84	2,84
US\$	100	31.05.28	31.M30N	A3KRHO	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	87,4G-7,525G	86,46 G	2,86	2,86
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		93,616G-3,63G	93,33 G	0,53	0,53
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	97,08G-7,09G	97,05 G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	89,69G-9,78G	88,99 G	1,94	1,94
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	87,305G-7,42G	86,335 G	2,84	2,84
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	96,97G-6,99G	96,94 G	0,26	0,26
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	88,59G-8,75G	87,96 G	1,41	1,41
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	85,82G-6,02G	84,93 G	2,32	2,32
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	93,06G-3,11G	92,75 G	0,8	0,8
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	86,395G-6,5G	85,415 G	2,59	2,59
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	88,895G-9G	88,175 G	1,68	1,68
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	96,32G-6,38G	96,68 G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	96,33G-6,37G	96,31 G	0,52	0,52
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	89,14G-9,25G	88,4 G	1,96	1,96
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	86,85G-6,99G	85,88 G	2,87	2,87
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)		93,26G-3,32G	93 G	1,34	1,34
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	96,098G-6,12G	96,043 G	0,78	0,78
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	89,81G-9,98G	89,1 G	2,5	2,5
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	87,345G-7,47G	86,345 G	3,14	3,14
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	93,51G-3,57G	93,15 G	2,13	2,13
						United States Steel Corp.					
						Registered Notes					
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		(exA)-91,394G-1,95G	91 G	7,72	7,71
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		96,646G-6,95G	95,95 G	7,63	7,62
						United Utilities Water Finance PLC					
						Medium - Term Notes					
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		77,61G-7,905G	77,63 G	2,24	2,24
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		86,86G-7,22G	86,85 G	4,53	4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		106,49G-6,81G	104,88 G	5,15	5,15	
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		114,18G-4,92G	112,92 G	5,25	5,25	
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,165G-9,27G	99,2 G	4,98	4,92	
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		96,61G-6,6G	95,441 G	4,6	4,6	
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		87,52G-8,3G	86,37 G	5,14	5,14	
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		80,95G-2,276G	80,17 G	5,07	5,07	
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		94,05G-4,74G	92,73 G	5,12	5,12	
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		90,13G-1,8G	89,32 G	4,95	4,95	
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		97,86G-8,41G	96,13 G	4,85	4,85	
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		94,78G-6,253G	93,89 G	5,09	5,09	
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		98,275G-8,385G	97,745 G	4,46	4,45	
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		90,536G-0,893G	90,083 G	2,74	2,74	
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,44G-3,62G	82,33 G	4,68	4,68	
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		73,71G-4,28G	72,6 G	5,03	5,03	
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		69,69G-70,32G	68,79 G	4,93	4,93	
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		68,7G-9,84G	68 G	4,95	4,95	
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		96,185G-6,38G	95,981 G	4,67	4,66	
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		83,23G-3,83G	82,037 G	4,99	4,99	
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		79,86G-81,75G	79,49 G	5	5	
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		89,93G-90,63G	89,1 G	4,56	4,56	
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		80,98G-1,579G	79,427 G	5,03	5,03	
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		97,87G-7,985G	97,3 G	4,47	4,47	
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		96,23G-6,39G	95,06 G	4,62	4,62	
US\$	1.000	15.12.48	15.JD	A2RVRL	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		91,062G-1,534G	89,437 G	5,1	5,1	
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		97,145G-7,351G	96,344 G	4,41	4,4	
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		94,27G-4,83G	92,64 G	5,16	5,15	
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		96,65G-7,58G	94,92 G	5,16	5,16	
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		96,59G-7,119G	95,461 G	4,63	4,63	
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		94,178G-4,24G	93,91 G	1,17	1,17	
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		89,931G-90,275G	89,57 G	2,55	2,55	
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		83,72G-4,15G	82,98 G	4,64	4,63	
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		77,04G-7,55G	75,88 G	4,98	4,97	
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		73,93G-4,33G	72,8 G	5	5	
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		110,257G-1,926G	108,88 G	5,16	5,16	
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		102,8G-3,09G	101,78 G	4,63	4,62	
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)		101,55G-1,765G	100,983 G	4,53	4,53	
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)		103,77G-4,27G	102,65 G	4,65	4,65	
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)		104,47G-5,05G	103,09 G	4,78	4,77	
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)		112,36G-3,14G	110,14 G	5,33	5,33	
US\$	1.000	15.10.24	15.AO	A3LAZS	US91324PEM05	5%, v. 28.10.22(24), DL-Notes 2022(22/24)		100,646G-0,704G	100,354 G	4,65	4,64	
						Universal Music Group N.V. Medium - Term Notes						
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		98,522G-8,741G	98,106 G	3,3	3,3	
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		99,69G-100,06G	98,93 G	3,74	3,74	
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		73,84G-2,85G	72,456 G	6,8	6,8	
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		69,27G-9,69G	68,04 G	6,57	6,57	
						UPC Holding B.V. Senior Notes						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		84,04G-4,377G	84,188 G	7	7	
						UPCB Finance VII Ltd. Notes						
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		89,125G-9,542G	89,095 G	5,63	5,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	Upjohn Finance B.V. Guaranteed Registered Notes 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		95,78G-5,79G	95,626 G	2,13	2,13
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803			87,79G-8,07G	87,31 G	3,07	3,07
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108			78,09G-8,769G	77,61 G	4,72	4,72
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		83,305G-3,655G	82,775 G	0,3	0,3
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931			93,56G-3,984G	92,971 G	3,3	3,29
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884			78,94G-9,415G	78,288 G	1,25	1,25
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	Urengo Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		98,425G-8,268G	98,15 G	3,29	3,29
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789			96,31G-6,6G	95,48 G	3,68	3,68
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		123,88G-6,97G	125,32 G	4,6	4,59
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			96,81G-7,92G	95,71 G	5,17	5,17
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			92,47G-2,81G	91,3 G	4,69	4,69
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			99,65G-9,56G	99,57 G	4,83	4,81
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		124,23G-4,95G	123,77 G	4,8	4,8
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		92,11G-1,78G	91,01 G	7,15	7,15
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290			97,783G-8,091G	97,752 G	6,51	6,48
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,135G-8,185G	98,105 G	1,27	1,27
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167			84,865G-5,265G	84,361 G	0,59	0,59
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			77,628G-8,231G	76,806 G	1,59	1,59
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			93,375G-3,445G	92,875 G	5,12	5,12
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37			91,02G-0,9G	89,715 G	5,21	5,2
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10			83,57G-3,85G	82,55 G	5,74	5,73
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38		Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		114,56G-5,3G	114 G	6,41
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			103,99G-5,07G	102,62 G	6,42	6,42
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			101,96G-2,74G	101,28 G	6,71	6,71
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67			87,32G-7,61G	86,38 G	5,87	5,87
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		93,17G-2,4G	92,5 G	6,4	6,4
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		90,945G-1,045G	90,807 G	3,52	3,52
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334			92,7G-2,82G	92,51 G	3,21	3,21
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943			99,64G-9,57G	99,559 G	1,25	1,25
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			98,995G-9,094G	99,031 G	4,08	4,07
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6			79,061G-9,25G	78,63 G	2,51	2,51
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16			100,17G-0,31G	99,79 G	5,29	5,28
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)		113,51G-3,72G	111,79 G	5,67	5,67
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47			94,858G-4,997G	94,1 G	4,92	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	Valero Energy Corporation Registered Notes 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		96,44G-6,51G	95,97 G	5,36	5,35
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73		93,69G-3,69G	93,69 G	5,46	5,46	
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68		94,825G-4,9G	94,34 G	5,24	5,22	
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03		95,38G-5,674G	94,254 G	4,86	4,85	
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95		(exA)-74,6G-5,99G	74,35 G	5,77	5,77	
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30		(exA)-81,7G-2,13G	80,43 G	5,4	5,4	
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13		(exA)-70,2G-1,72G	70,07 G	5,72	5,72	
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		96,64G-6,75G	96,17 G	5,35	5,35
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89		98,002G-8,305G	96,99 G	4,93	4,92	
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		94,97G-5G	94,74 G	1,65	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675		95,3G-5,35G	94,96 G	1,65		
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029		78,43G-9,54G	78,14 G	0,31	0,31	
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879		85,28G-5,39G	84,75 G	0,23	0,23	
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903		86,11G-6,2G	85,6 G	0,23	0,23	
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		99,5G-9,636G	99,5 G	8,8	8,78
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)	S s	99,42G-9,42G	99,41 G	0,75	0,75
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212			92,58G-2,62G	92,2 G	1,88	1,88
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637			98,56G-8,66G	98,14 G	2,78	2,78
US\$	1	31.12.29		A28M8D	DE000A28M8D0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS		9,001G-8,934G-8,93G-8,9405G-8,934G-8,932G-8,9375G-8,864G-8,8255G-8,8G-8,8005G-8,788G-8,784G-8,7835G	8,983 G		
US\$	1	31.12.29		A3GPSP	DE000A3GPSP7		7,468G-7,42G-7,41G-7,43G-7,42G-7,44G-7,45G-7,34G-7,29G-7,32-7,3G-7,324G-7,3345G-7,3415G-7,3315G	7,539 G			
US\$	1	31.12.29		A3GSUC	DE000A3GSUC5		1,6693G-1,6477G-1,6551G-1,6484G-1,6497G-1,6561G-1,661G-1,6329G-1,63G-1,636G-1,643G-1,6445G-1,6414G-1,6393G	1,683 G			
US\$	1	31.12.29		A3GSUD	DE000A3GSUD3		0,7341G-0,7274G-0,7277G-0,7261G-0,7247G-0,7282G-0,7255G-0,7161G-0,7061G-0,7085G-0,7102G-0,7086G-0,706G-0,7034G	0,728 G			
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1		5,745G-5,706G-5,708G-5,7155G-5,714G-5,7165G-5,7145G-5,6455G-5,6215G-5,6545G-5,646G-5,6385G-5,6325G-5,6285G	5,742 G			
US\$	1	31.12.29		A3GV1T	DE000A3GV1T7		1,3672G-1,34G-1,34G-1,34G-1,34G-1,35G-1,34G-1,32G-1,32G-1,33G-1,3379G-1,3369G-1,3338G-1,3339G	1,358 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	31.12.29		A3GV1U	DE000A3GV1U5	VanEck ETP AG Zertifikate Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS		3,5902G-3,54G-3,52G-3,53G-3,53G-3,56G-3,55G-3,52G-3,53G-3,53G-3,5332G-3,5352G-3,5322G-3,5234G	3,571 G		
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		2,8202G-2,8512G-2,8508G-2,8546G-2,87G-2,8648G-2,876G-2,8284G-2,8134G-2,8156G-2,7886G-2,7872G-2,7866G-2,7806G	2,835 G		
US\$	1	31.12.29		A3GWNC	DE000A3GWNC2	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa		(ausg)			
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand		2,6674G-2,6554G-2,6532G-2,6518G-2,646G-2,6492G-2,6476G-2,6108G-2,5956G-2,607G-2,6072G-2,5984G-2,5964G-2,5888G	2,686 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		3,208G-3,2256G-3,2274G-3,233G-3,2304G-3,2436G-3,2384G-3,195G-3,1744G-3,1846G-3,1746G-3,1726G-3,1692G-3,1626G	3,227 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		5,4235G-5,407G-5,406G-5,41G-5,412G-5,4455G-5,447G-5,4005G-5,437G-5,486G-5,3935G-5,385G-5,4115G-5,408G	5,459 G		
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)		88,44G-8,88G	88,39 G	0,84	0,84
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30	0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		85,35G-5,6G	84,71 G	1,74	1,74
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		93,56G-3,38G	93,36 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,58G-9,6G	99,31 G	2,36	2,35
Euro	1.000	18.04.24	18.JAJO	A3LAE2	XS2546459582	Vattenfall AB Floating Rate Medium -Term Notes 1,903%, zinsv. v. 18.10.22-17.01.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24)		100,192G-0,202G	100,213 G	1,76	1,76
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		103,185G-3,215G	103,185 G	2,98	2,97
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		91,46G-1,59G	91,23 G	0,11	0,11
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		91,16G-1,395G	90,85 G	1,09	1,09
Euro	1.000	12.02.29	12.02.	A3KLR Y	XS2297882644	0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		82,15G-2,57G	81,67 G	0,3	0,3
Euro	1.000	18.04.24	18.04.	A3LAE3	XS2545247863	3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24)		99,996G-100,174G	99,908 G	3,11	3,1
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242	3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		101,81G-2,06G	101,47 G	3,17	3,17
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)		88,72G-9,17G	88,55 G	3,44	3,44
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693	2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		77,27G-7,47G	77,21 G	3,38	3,38
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		55G-5G	55 G	24,65	24,65
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)		92,12G-2,55G	91,73 G	5,49	5,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	Ventas Realty L.P. Guaranteed Registered Notes 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		93,93G-4G	92,85 G	5,65	5,65
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95	4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,35G-4,75G	93,59 G	5,65	5,65
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		120,63G-1,97G	120,06 G	3,66	3,66
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		89,915G-90,245G	89,5 G	2,75	2,75
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		98,23G-8,286G	98,194 G	0,64	0,64
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		87,084G-7,54G	86,672 G	2,1	2,1
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		88,136G-8,67G	87,52 G	3,3	3,3
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		93,935G-4,5G	93,9 G	2,98	2,98
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		95,65G-5,775G	95,481 G	2,07	2,07
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		89,881G-90,308G	89,325 G	3,22	3,21
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		104,247G-4,388G	104,101 G	2,7	2,7
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		106,21G-6,407G	105,774 G	3,02	3,01
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		100,02G-0,036G	99,991 G	2,7	2,69
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		96,675G-7,005G	96,632 G	2,89	2,89
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		92,095G-2,7G	91,974 G	3,16	3,16
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		88,23G-8,455G	87,885 G	3,03	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		81,424G-1,985G	80,786 G	1,61	1,61
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		90,844G-1,18G	90,328 G	2,72	2,72
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,845G-3,085G	92,481 G	2,66	2,66
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		76,84G-7,47G	76,14 G	3,2	3,2
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		79,903G-80,457G	79,197 G	1,97	1,97
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		91,97G-2,488G	91,392 G	3,14	3,14
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		97,931G-8G	97,852 G	1,81	1,81
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30	v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		90,01G-0,145G	89,664 G	3	
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84	4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)		104,084G-4,478G	103,507 G	3,76	3,76
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92	5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		107,18G-7,81G	106,43 G	4,03	4,03
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		96,065G-6,355G	96,105 G		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		89,453G-9,61G	89,449 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		80,325G-0,458G	80,36 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		85,925G-6,045G	86,145 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		81,928G-1,987G	81,665 G		
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		29,25G-9,25G	29,25 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		79,825G-80,725G	79,252 G	4,55	4,55
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		87,43G-8,48G	87,539 G	3,64	3,64
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		97,538G-7,719G	97,347 G	2,71	2,71
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		69,04G-9,6G	68,49 G	2,56	2,56
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		112,09G-2,32G	111,12 G	5,98	5,97
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		101,29G-1,32G	101,28 G	5,53	5,51
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		106,74G-7,84G	106,58 G	5,91	5,9
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		100,9G-1,57G	100,22 G	5,99	5,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Vereinigte Mexikanische Staaten Medium - Term Notes					
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)	S s	97,7G-7,9G	97,7 G	2,41	2,4
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		93,8G-4,12G	93,8 G	4,24	4,23
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		90,19G-0,63G	90,51 G	3,71	3,7
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A		87,28G-8,01G	86,21 G	6,64	6,64
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		84,88G-5,53G	83,95 G	6,05	6,05
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		94,06G-4,8G	93,21 G	6,07	6,07
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		98,37G-8,61G	98,315 G	3,87	3,87
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		82,2G-2,7G	81,19 G	6,08	6,08
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		73,54G-3,83G	73,55 G	4,97	4,97
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		74,39G-5,7G	74,74 G	5,3	5,3
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		91G-1,13G	90,94 G	2,95	2,95
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		82,93G-3,16G	82,9 G	2,67	2,67
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		95G-5,03G	94,94 G	3,22	3,21
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		74,5G-4,8G	74,48 G	5,2	5,2
						Vereinigte Mexikanische Staaten Registered Notes					
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)	56,64G-6,97G	56,58 G	4,96	4,96	
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)	73,35G-3,59G	73,34 G	3,93	3,93	
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)	89,65G-9,96G	89,66 G	4,01	4,01	
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)	72,55G-2,88G	72,56 G	5,04	5,04	
						Vereinigte Mexikanische Staaten Treasury Bonds					
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)	79,29G-9,38G	78,18 G	6,06	6,06	
						Vereinigte Mexikanische Staaten Treasury Notes					
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)	81,17G-1,79G	80,39 G	6,1	6,1	
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)	95,47G-5,93G	94,96 G	4,71	4,71	
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)	89,54G-9,78G	88,78 G	4,98	4,98	
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)	99,12G-8,88G	98,77 G	4,44	4,43	
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)	96,75G-7,21G	95,9 G	5,19	5,19	
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)	85,58G-5,85G	84,67 G	6,14	6,14	
						VERIANOS SE Anleihen					
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)	75,75G-5,75G	75,75 G	14,95	14,95	
						Verisign Inc. Registered Notes					
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)	100,21G-0,291G	99,77 G	5,18	5,16	
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)	81,99G-2,23G	80,96 G	5,39	5,39	
						Verisk Analytics Inc. Registered Notes					
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)	94,46G-4,71G	93,05 G	5,19	5,18	
						Verisure Holding AB Senior Secured Notes					
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S	86,624G-6,86G	86,162 G	7,03	7,02	
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S	90,634G-0,869G	90,466 G	6,88	6,86	
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583	9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S	104,976G-5,382G	105,183 G	8,05	8,04	
						Verisure Midholding AB Senior Secured Notes					
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S	80,808G-0,76G	80,64 G	9,64	9,63	
						Verizon Communications Inc. Floating Rate Medium -Term Notes					
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	4,2633000000000001%, zinsv. v. 17.11.22-16.02.23, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)	100,08G-0,08G	99,721 G	3,91	3,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 4,0051399999999999%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		100,21G-0,21G	100,21 G	3,97	3,96
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	2,5329890000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.03.21(24), DL-FLR Notes 2021(24)		99,23G-9,23G	99,13 G	3,18	3,17
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	2,752923%, zinsv. v. 21.06.22-19.09.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		97G-7,01G	97,38 G	3,77	3,77
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		99,92G-9,93G	99,92 G	3,87	3,81
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,049999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		98,9G-8,95G	98,8 G	4,61	4,6
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		97,859G-8,12G	97,74 G	5,01	5,01
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		82,47G-3,75G	81,11 G	5,41	5,41
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		92,88G-3,08G	92,249 G	4,74	4,73
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		95,155G-5,3G	95,025 G	1,83	1,83
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		89,14G-9,4G	88,64 G	3,07	3,07
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		83,19G-3,7G	82,93 G	4,85	4,85
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		98,014G-8,236G	97,155 G	4,63	4,63
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		100,507G-0,8G	98,694 G	5,24	5,23
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		99,36G-9,77G	98,32 G	5,59	5,59
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		93,73G-5,11G	92,5 G	5,43	5,43
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		95,14G-5,807G	93,754 G	5,07	5,07
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		93,4G-3,49G	93,07 G	2,94	2,94
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		90,545G-0,985G	90,04 G	3,36	3,36
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		90,386G-0,917G	89,647 G	3,67	3,67
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		84,77G-4,99G	84,27 G	4,89	4,89
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		97,645G-7,708G	97,305 G	4,53	4,53
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		92,06G-2,72G	90,65 G	5,44	5,44
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		81,043G-1,59G	80,16 G	5,44	5,44
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VB0T8	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		112,59G-3,64G	111,617 G	5,52	5,52
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		93,67G-4,35G	92,29 G	5,46	5,46
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		91,63G-2,639G	90,601 G	5,49	5,49
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		88G-8,65G	86,46 G	5,41	5,41
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		89,03G-9,43G	87,631 G	5,44	5,43
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		97,83G-8,167G	97,64 G	4,56	4,56
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		92,89G-3,23G	91,255 G	5,23	5,23
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		99,985G-100,145G	99,755 G	3,2	3,2
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		98,394G-8,423G	98,298 G	2,94	2,93
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		93,69G-4,02G	92,92 G	3,41	3,41
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		78,33G-8,88G	77,566 G	3,79	3,79
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		89,931G-9,9G	89,15 G	1,89	1,89
US\$	1.000	20.10.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		78,45G-8,915G	77,447 G	4,4	4,4
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		69,17G-9,72G	68,209 G	5,35	5,35
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		64,89G-5,37G	63,762 G	5,32	5,32
US\$	1.000	20.11.60	20.MN	A2849L	US92343VVF18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		62,87G-3,1G	61,347 G	5,32	5,32
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		81,24G-1,67G	81,2 G	2,75	2,75
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		66,47G-6,65G	66,22 G	4,95	4,95
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		81,09G-1,31G	79,6 G	5,37	5,37
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		89,03G-9,35G	88,09 G	4,96	4,96
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		93,765G-3,865G	92,66 G	4,64	4,64
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		79,64G-80,02G	78,91 G	3,22	3,22
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		77,01G-7,49G	76,51 G	3,61	3,61
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		90,055G-0,295G	89,705 G	1,93	1,93
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		85,81G-6,13G	85,25 G	2,88	2,88
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		94,52G-4,951G	93,53 G	4,94	4,94
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		73,27G-3,69G	72,65 G	3,62	3,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Verizon Communications Inc. Registered Notes					
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		79,15G-9,62G	78,57 G	2,18	2,18
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		81,17G-1,49G	81,12 G	4,58	4,58
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		94,74G-5,05G	93,845 G	4,87	4,87
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		78,68G-9,29G	77,11 G	5,34	5,34
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		95,02G-5,078G	94,78 G	1,58	1,58
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		90,44G-0,535G	89,92 G	3,19	3,19
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		87,563G-7,681G	86,596 G	4,77	4,77
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGG70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		83,43G-3,865G	82,274 G	5,01	5
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		77,31G-7,899G	76,45 G	5,37	5,37
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		74,51G-4,564G	72,946 G	5,36	5,36
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		72,8G-3,09G	71,36 G	5,43	5,43
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		83,41G-3,53G	82,77 G	0,9	0,9
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		77,955G-8,414G	77,347 G	1,9	1,9
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		74,8G-5,18G	74,204 G	2,98	2,98
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		63,81G-4,16G	62,29 G	5,33	5,33
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		71,53G-1,63G	70,39 G	5,31	5,31
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		105,02G-5,41G	104,43 G	3,46	3,45
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		108,99G-9,62G	108,34 G	3,73	3,73
						Verizon Communications Inc. Anleihen					
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		99,23G-9,1G	99,23 G	0,76	0,76
sfrs	5.000	30.11.27	30.11.	A19HY7	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		94,59G-4,68G	94,28 G	2,11	2,11
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		87,21G-6,82G	86,64 G	1,27	1,27
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		90,29G-0,29G	89,96 G	0,43	0,43
						Vestas Wind Systems Finance B.V. Medium - Term Notes					
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		85,76G-6,5G	84,88 G	3,44	3,44
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		90,302G-0,731G	89,747 G	3,09	3,09
						Vesteda Finance B.V. Medium - Term Notes					
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		93,885G-4,165G	93,645 G	3,76	3,76
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		90,97G-1,09G	90,49 G	3,26	3,26
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		75,55G-5,97G	75,04 G	1,97	1,97
						VGP N.V. Bonds					
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		98,88G-9,13G	99,12 G	5,45	5,37
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		66,666G-6,876G	66,533 G	4,42	4,42
						VGP N.V. Registered Bonds					
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		95G-5,11G	94,75 G	5,15	5,14
						VGP N.V. Senior Notes					
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		76,48G-6,6G	76,35 G	4,16	4,16
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		67,072G-7,24G	66,952 G	6,5	6,5
						Via Celere Desarrollos Inmobiliarios S.A. Registered Notes					
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		87,581G-7,929G	87,559 G	9,8	9,77
						VIA Outlets B.V. Senior Notes					
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		76,735G-7,075G	76,165 G	4,54	4,54
						Viatis Inc. Guaranteed Registered Notes					
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	4%, v. 22.06.20(50), DL-Notes 2020(20/50)		65,35G-5,53G	64,12 G	6,89	6,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		76,75G-7,058G	76,257 G	2,92	2,92
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		78,415G-7,91G	77,945 G	9,19	9,19
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		78,54G-8,952G	78,58 G	9,02	9,02
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		82,075G-4,165G	83,515 G	7,88	7,87
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		68,926G-9,21G	68,19 G	2,86	2,86
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,22G-0,41G	100,26 G	5,46	5,46
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		94,84G-5,67G	96,5 G	4,04	4,04
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	92,58G-3,06G	91,93 G	5,46	5,46
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		93,63G-3,76G	93,59 G	4,16	4,16
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		98,755G-8,839G	98,635 G	3,36	3,35
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		100,336G-0,379G	100,323 G	2,46	2,45
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		87,095G-7,586G	86,625 G	3,41	3,41
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		76,995G-8,265G	77,3 G	0,32	0,32
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		67,969G-8,569G	67,358 G	1,46	1,46
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		101,005G-1,346G	100,6 G	3,69	3,68
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		104,42G-5,08G	103,68 G	3,99	3,99
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		98,13G-8,13G	97,64 G	5,91	5,91
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		82,015G-2,9G	81,765 G	10,79	10,77
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		74,684G-6,362G	73,916 G	3,56	3,56
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		85,13G-5,52G	84,63 G	2,65	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,42G-5,59G	95,165 G	2,09	2,09
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		92,36G-3,01G	91,754 G	2,76	2,76
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		93,331G-3,81G	92,81 G	2,74	2,74
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		91,4G-1,59G	91,29 G	4,45	4,44
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		83,91G-4,23G	83,62 G	4,5	4,5
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		80,3G-0,758G	79,623 G	1,23	1,23
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		79,293G-9,708G	79,334 G	7,4	7,39
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		83,42G-3,745G	83,375 G	8,77	8,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		95,805G-5,865G	95,662 G	4,66	4,65
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		97,66G-7,68G	97,604 G	0,77	0,77
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		91,17G-1,45G	91,29 G	6,62	6,62
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	94,905G-4,89G	93,935 G	4,89	4,89
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		81,84G-2,25G	80,52 G	5,54	5,54
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	89,33G-90,43G	87,78 G	5,5	5,5
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	86,27G-6,88G	84,92 G	5,58	5,58
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	61,24G-1,64G	60,14 G	5,08	5,08
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		(exA)-88,31G-9,06G	86,69 G	5,46	5,46
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	(exA)-71,289G-3,482G	72,153 G	5,19	5,19
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	81,44G-2,28G	80,72 G	4,83	4,83
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		99,881G-9,95G	99,97 G	4,85	4,74
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		96,38G-6,44G	95,76 G	4,47	4,47
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		93,7G-3,803G	92,94 G	4,24	4,23
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		84,81G-6,22G	84,28 G	4,64	4,64
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		85,785G-5,73G	84,826 G	1,75	1,75
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		78,76G-8,86G	77,6 G	2,78	2,78
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		63,076G-3,075G	61,722 G	4,34	4,34
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		78,89G-9,04G	77,29 G	4,49	4,49
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		90,86G-1,042G	90,03 G	4,16	4,16
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		86,47G-6,62G	85,28 G	4,22	4,22
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		95,224G-5,41G	94,959 G	2,89	2,88
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		94,28G-4,65G	93,73 G	2,91	2,91
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		92,81G-3,21G	91,91 G	3,08	3,08
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		87,314G-7,472G	86,515 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		95,7G-6,2G	95,7 G	6,77	6,76
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		81,09G-1,37G	80,61 G	2,45	2,45
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		89,25G-9,85G	89,11 G	0,83	0,83
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		98,55G-8,65G	98,43 G	6,03	6,02
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		94,915G-5,24G	94,624 G	3,35	3,34
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		98,572G-8,602G	98,5 G	2,28	2,28
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		95,993G-6,029G	95,804 G	1,82	1,82
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		93,952G-4,088G	93,73 G	1,32	1,32
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		87,605G-7,965G	87,12 G	2,53	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		88,334G-8,579G	87,96 G	6,7	6,7
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		83,5G-3,554G	83,33 G	8,34	8,34
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		80,12G-1,203G	80,72 G	6,32	6,32
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		94,2G-4,29G	93,2 G	5,35	5,35
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		93,38G-3,76G	92,51 G	5,82	5,82
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		96,51G-6,5G	95,71 G	5,63	5,62
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		98,14G-8,16G	97,63 G	5,38	5,37
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	Vodafone Group PLC Floating Rate Medium -Term Notes 2,6722999999999999%, zinsv. v. 14.06.22-12.09.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100G-0G	99,99 G	2,69	2,66
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 5,06914%, zinsv. v. 17.10.22-15.01.23, v. 30.05.18(24), DL-FLR Notes 2018(24)		99,94G-9,93G	99,91 G	5,23	5,22
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		109,25G-9,94G	109,45 G	4,63	4,63
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		103,03G-3,095G	103,035 G	4,5	4,5
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		97,59G-7,55G	97,015 G	0,77	0,77
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		85,69G-6,83G	85,95 G	3,38	3,38
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		73,16G-3,28G	72,92 G	5,26	5,26
£	1.000	12.08.56	12.08.	A184VM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	65,82G-5,53G	65,13 G	5,18	5,18
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		88,52G-8,56G	87,9 G	1,13	1,13
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	97,46G-7,48G	97,37 G	1,02	1,02
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		99,367G-9,447G	99,382 G	2,53	2,52
Euro	1.000	25.08.26	25.08.	A18YCP	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		96,8G-7,04G	96,611 G	3,05	3,05
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		95,41G-5,44G	94,84 G	1,3	1,3
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		93,415G-3,74G	93,16 G	2,96	2,96
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		96,101G-5,54G	95,12 G	5,29	5,29
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		94,365G-4,475G	94,35 G	2,38	2,38
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		91,302G-1,75G	90,894 G	3,22	3,22
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		88,81G-9,186G	88,019 G	3,84	3,84
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		99,99G-9,99G	99,63 G	3,71	3,64
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		96,794G-6,974G	96,695 G	3,03	3,03
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		(exA)-88,434G-8,71G	87,784 G	3,95	3,95
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		92,405G-2,651G	92,094 G	1,94	1,94
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		88,05G-8,51G	87,52 G	3,29	3,29
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		81,86G-2,33G	81,21 G	3,98	3,98
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		104,99G-5,921G	104 G	5,55	5,55
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		113,05G-3,56G	111,9 G	5,64	5,63
US\$	1.000	27.02.37	27.FA	A0LNWWW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		101,62G-2,64G	100,66 G	5,96	5,96
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		98,884G-8,893G	98,7 G	4,84	4,83
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		98,665G-8,78G	98,16 G	4,7	4,69
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		98,95G-9,1G	97,95 G	4,61	4,61
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		92,86G-3,44G	91,767 G	5,72	5,72
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		90,293G-1,142G	89,252 G	6,02	6,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	Vodafone Group PLC Registered Notes 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,52G-9,54G	99,52 G	5,27	5,17
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		82,86G-4,362G	81,823 G	5,77	5,77
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		87,84G-8,736G	87,05 G	5,96	5,96
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		85,809G-6,624G	84,567 G	5,96	5,96
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		79,13G-9,84G	78,09 G	5,79	5,78
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		88,57G-8,56G	88,45 G	3,05	3,05
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		80,42G-0,87G	80,62 G	3,83	3,83
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		98,35G-9,65G	98,65 G	7,15	7,15
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		97,654G-7,681G	97,65 G	3,19	3,19
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		96,25G-6,25G	96,25 G	6,5	6,5
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		91,441G-1,679G	91,562 G	4,62	4,62
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		82,08G-3,09G	83,1 G	4,04	4,04
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		73,97G-4,542G	74,46 G	5,69	5,69
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		69,39G-70,73G	69,85 G	7,43	7,42
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		96,35G-6,36G	96,36 G	2,85	2,85
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		95,032G-5,16G	94,69 G	3,3	3,3
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	88,438G-8,6G	88,051 G	1,96	1,96
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		92,53G-2,57G	92,232 G	0,81	0,81
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		91,39G-2,08G	91,27 G	7,18	7,17
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		98,86G-9,05G	98,81 G	1,51	1,51
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		94,025G-3,917G	93,5 G	2,63	2,63
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		96,37G-6,451G	96,255 G	2,58	2,58
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		98,22G-8,26G	98,13 G	3,43	3,43
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		95,17G-5,395G	94,881 G	3,87	3,87
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		98,6G-8,916G	98,6 G	2,66	2,65
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		96,5G-6,76G	96,2 G	3,15	3,15
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		96,592G-6,489G	96,4 G	3,1	3,1
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		93,996G-4,285G	93,198 G	3,56	3,56
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		100,007G-0,049G	100,007 G	2,33	2,31
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		99,206G-9,2G	99,01 G	3,36	3,35
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		98,245G-8,48-8G	97,3 G	3,79	3,79
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		92,804G-2,53G	92,313 G	3,62	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		85,11G-5,2G	85 G	0,29	0,29
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		77,798G-8G	77,197 G	0,96	0,96
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		93,825G-3,75G	93,17 G	0,53	0,53
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		85,7G-6G	85,45 G	2,02	2,02
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,384G-9,404G	99,38 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,62G-9,62G	99,6 G	4,19	4,14
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		95,966G-5,9G	95,8 G	4,96	4,94
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	93,46G-3,37G	93,96 G	4,75	4,75
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		97,14G-7,21G	97,14 G	2,31	2,31
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		95,83G-5,87G	95,8 G	3,34	3,34
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		96,625G-6,655G	96,605 G	5,55	5,54
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		95,41G-5,48G	95,4 G	4,41	4,41
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		98,86G-8,92G	98,88 G	4,6	4,56
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		93,48G-3,69G	93,59 G	4	4
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		91,2G-1,45G	91,2 G	5,51	5,5
Euro	1.000	25.11.24	25.11.	A3LBS4	XS2560100468	3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24)		99,92G-100,1G	99,9 G	3,7	3,69
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	Volkswagen Group America Finance LLC Guaranteed Registered Notes 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		98,947G-8,946G	98,902 G	5,68	5,59
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		95,655G-5,73G	95,15 G	5,31	5,29
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		95,969G-5,935G	95,636 G	5,3	5,29
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		94,235G-4,267G	93,532 G	4,93	4,92
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		93,44G-3,54G	92,71 G	5,15	5,15
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		98,8G-8,81G	98,76 G	5,64	5,63
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		98,36G-8,45G	97,77 G	5,27	5,26
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		96,38G-6,97G	95,77 G	5,42	5,42
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 3,3410000000000002%, zinsv. v. 16.11.22-15.02.23, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,285G-1,344G	101,325 G	2,66	2,66
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		94,689G-4,751G	94,678 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		90,552G-0,867G	90,555 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		99,755G-9,877G	99,816 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		89,59G-9,73G	89,69 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		99,95G-9,95G	100 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		95,086G-5,5G	95,041 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		83,76G-4,01G	83,655 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		92,345G-2,488G	92,185 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		84,401G-4,806G	84,483 G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		86,754G-6,81G	86,523 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		95,5G-5,85G	94,54 G	3,79	3,79
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		80,02G-1,37G	79,82 G	4,63	4,63
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		87,571G-8,27G	87 G	3,52	3,52
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		99,855G-9,84G	99,825 G	1,74	1,74
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		85,03G-5,2G	84,415 G	2,05	2,05
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		80,504G-0,84G	79,73 G	3,08	3,08
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		94,977G-5,021G	94,839 G	0,11	0,11
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		67,31G-8,07G	66,37 G	4,01	4,01
Euro	100.000	22.09.28	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		99,186G-9,245G	99 G	3,46	3,46
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		100,1G-0,35G	99,61 G	3,67	3,66
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905	4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)		101,4G-1,52G	101,145 G	3,57	3,57
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		101,555G-1,835G	101,04 G	3,85	3,85
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		102,66G-3,02G	101,97 G	3,9	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
						Volkswagen International Finance N.V. Senior Notes					
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		98,415G-8,477G	98,39 G	2,28	2,28
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		92,765G-3,104G	92,34 G	3,63	3,62
£	100.000	16.11.26	16.11.	A2RUF1	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		92,83G-3,01G	92,76 G	5,39	5,38
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		95,5G-5,79G	95,1 G	3,57	3,57
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		96,46G-7G	95,87 G	3,69	3,69
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		91,1G-1,4G	91 G	5,36	5,36
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		99,95G-100,63G	98,95 G	4,07	4,07
						Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		83,37G-3,56G	83,13 G		
						Volkswagen Leasing GmbH Medium - Term Notes					
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		99,535G-9,567G	99,5 G	3,02	3,02
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		98,276G-8,291G	98,2 G	2,9	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		89,89G-90G	89,51 G	0,55	0,55
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		95,55G-5,75G	95,4 G	2,84	2,84
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		97,077G-7,5G	96,955 G	2,29	2,29
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		99,772G-9,781G	99,765 G	1,99	1,99
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		95,38G-6G	95,24 G	3,2	3,19
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		92,675G-2,82G	92,6 G	3,21	3,21
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		82,047G-2,05G	81,295 G	1,21	1,21
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		94,313G-4,369G	94,21 G	3,64	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		88,29G-8,48G	88 G	0,85	0,85
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		81,38G-1,05G	80,46 G	1,54	1,54
						Volvo Car AB Medium - Term Notes					
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	96,185G-6,23G	96,125 G	3,87	3,87
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		90,01G-0,55G	90,01 G	4,73	4,73
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,34G-7,5G	97,43 G	4,09	4,08
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		95,437G-5,988G	95,374 G	5,1	5,09
						Volvo Treasury AB Medium - Term Notes					
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		94,971G-5,068G	94,838 G	0,26	0,26
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		99,62G-9,608G	99,608 G	2,17	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		96,565G-6,75G	96,37 G	3	3
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		94,668G-4,733G	94,44 G	1,31	1,31
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		95,78G-6G	95,53 G	3,15	3,14
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		94,633G-4,905G	94,175 G	3,18	3,18
Euro	1.000	01.09.24	01.09.	A3K8VU	XS2527786755	2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)		98,51G-8,5G	98,27 G	3,02	3,01
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		89,565G-9,73G	89,295 G	3,19	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		95,892G-5,955G	95,803 G	2,93	
						Volvo Treasury AB Subordinated Floating Rate Notes					
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		99,685G-9,765G	99,712 G	4,86	4,86
						Vonovia Finance B.V. Floating Rate Medium -Term Notes					
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	1,55%, zinsv. v. 22.09.22-21.12.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,984G-9,984G	99,978 G	1,9	1,88
						Vonovia Finance B.V. Medium - Term Notes					
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	90,774G-0,93G	90,487 G	3,27	3,27
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		95,785G-5,845G	95,59 G	2,57	2,57
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		99,25G-9,3G	99,25 G	2,95	2,95
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	98,628G-8,627G	98,583 G	1,77	1,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	Vonovia Finance B.V. Medium - Term Notes 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		90,13G-0,253G	89,735 G	3,81	3,81
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	92,215G-2,365G	92,015 G	2,43	2,43
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	96,737G-6,751G	96,619 G	1,54	1,54
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	86,717G-7,013G	86,343 G	3,4	3,4
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	91,545G-1,625G	91,215 G	3,24	3,24
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	84,48G-4,66G	83,79 G	4,65	4,65
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	78,8G-9,17G	78,86 G	4,69	4,68
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		96,99G-8,01G	97,01 G	2,39	2,39
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		57,76G-8,08G	57,11 G	3,39	3,39
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		97,557G-7,595G	97,439 G	3,29	3,29
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		85,576G-5,779G	84,911 G	4,57	4,57
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	87,595G-7,775G	87,917 G	1,42	1,42
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	77,993G-8,374G	77,474 G	2,54	2,54
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	77,03G-6,72G	75,99 G	1,3	1,3
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	67,86G-8,07G	67,97 G	3,29	3,29
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		99,059G-9,058G	99,036 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		83,52G-3,704G	83,07 G	1,49	1,49
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		65,4G-5,64G	64,66 G	4,6	4,6
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	94,695G-4,789G	94,504 G	3,77	3,77
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	Vonovia SE Medium - Term Notes 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)		101,256G-1,486G	100,785 G	4,37	4,36
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		102,67G-3,07G	101,95 G	4,53	4,53
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		73,55G-3,79G	72,94 G	1,68	1,68
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		93,906G-3,943G	93,688 G	3,57	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		83,87G-4,101G	83,75 G	0,89	0,89
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		76,48G-6,69G	75,95 G	1,62	1,62
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		70,94G-1,245G	70,231 G	2,79	2,79
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		61,07G-1,82G	60,97 G	4,61	4,61
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		97,673G-7,675G	97,607 G	3,23	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		88,392G-8,47G	88,13 G	4,18	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		78,79G-9,052G	78,32 G	0,63	0,63
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		70,18G-0,473G	69,72 G	2,12	2,12
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		54,79G-5,253G	54,3 G	4,4	4,4
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		91,855G-1,97G	91,555 G	2,95	2,95
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		87,47G-7,77G	86,968 G	4,23	4,23
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		84,13G-4,37G	83,5 G	4,46	4,46
Euro	1	endlos		VQ552V	DE000VQ552V2	Vontobel Financial Products GmbH Zertifikate Null-Kupon, OE Part.Z21(21/unl.) Ether		114,9G-4,9G-4,8G-5G-4,9G-5,4G-5,2G-3,7G-3G-3,1G-3,4G-3,7G-3,6G-3,2G	116 G		
Euro	1	endlos		VQ63TC	DE000VQ63TC1	Null-Kupon, OE Part.Z21(21/unl.) Bitcoin		155,4G-5,2G-5,2G-5,2G-5,2G-5,5G-5,3G-4G-3,5G-3G-3G-2,8G-2,8G-2,5G	155 G		
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		93,252G-6G	93,55 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		98,15G-7,75G	97,7 G	1,79	1,79
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		85,32G-5,42G	84,808 G	1,17	1,17
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		91,556G-1,73G	91,263 G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,35G-0,35G	0,35 G	4,11,43	4,11,43
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		94,93G-5,19G	94,26 G	5,22	5,21
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21		(exA)-89,39G-9,76G	88,55 G	5,23	5,23	
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		95,89G-5,95G	95,67 G	5,29	5,28
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		80,73G-1,12G	80,65 G	6,35	6,34
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		78,132G-8,62G	78,25 G	7,21	7,21
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		99,043G-9,073G	98,734 G	5,4	5,38
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		93,5G-3,78G	93,31 G	3,92	3,92
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		86,98G-7,08G	86,56 G	2,87	2,87
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		79,33G-80,03G	81,23 G	6,25	6,25
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		94,335G-4,487G	94,047 G	3,65	3,64
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23		91,03G-1,03G	91,03 G	5,58	5,59	
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10		98,06G-8,07G	97,588 G	4,91	4,9	
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		(exA)-81,295G-1,67G	79,958 G	6,23	6,22
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74		86,51G-6,93G	85,54 G	5,44	5,44	
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21		95,708G-5,95G	95,8 G	1,98	1,98	
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		95,52G-5,51G	95,38 G	0,42	0,42
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411		97,1G-6,75G	96,5 G	0,83	0,83	
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892		99,56G-9,47G	99,46 G	0,5	0,5	
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362		84,42G-4,54G	83,79 G	0,35	0,35	
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245		89,91G-9,8G	89,43 G	0,67	0,67	
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861		86,51G-6,35G	85,96 G	0,23	0,23	
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794		82,42G-2,37G	81,74 G	0,3	0,3	
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75		Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		106,816G-7,19G	105,514 G	4,55
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	120,55G-0,961G		118,92 G	4,58	4,58	
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	115,56G-6,602G		114,879 G	4,73	4,73	
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	93,19G-3,937G		92,403 G	4,55	4,54	
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	91,65G-2,24G		90,5 G	4,62	4,62	
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	98,68G-8,42G		98,28 G	4,25	4,24	
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	97,844G-7,994G		96,806 G	4,15	4,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
						Walmart Inc. Registered Notes						
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		99,154G-9,34G	99,2 G	4,66	4,61	
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		100,023G-99,888G	99,94 G	4,65	4,65	
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		96,511G-6,575G	96,049 G	4,48	4,48	
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		84,986G-5,75G	83,636 G	4,64	4,64	
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		102,93G-3,44G	101,32 G	4,77	4,77	
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		112,33G-2,805G	111,725 G	2,78	2,78	
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		100,51G-0,77G	99,4 G	4,87	4,87	
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		111,352G-1,646G	109,284 G	4,73	4,73	
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,17G-9,22G	99,19 G	4,87	4,8	
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		90,48G-0,97G	89,503 G	4,75	4,75	
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		99,381G-9,502G	99,11 G	2,71	2,7	
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		98,252G-8,32G	98,03 G	4,62	4,6	
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		97,52G-7,57G	97,23 G	4,5	4,48	
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		94,4G-4,76G	93,26 G	4,21	4,21	
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		96,854G-6,82G	95,981 G	4,05	4,04	
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		88,69G-8,805G	87,66 G	4,34	4,33	
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		75,91G-5,85G	74,218 G	4,56	4,56	
US\$	1.000	09.09.27	09.MS	A3K87Z	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		99,504G-9,599G	98,567 G	4,08	4,08	
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		86,62G-6,74G	85,524 G	3,45	3,45	
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		71,82G-2,25G	70,24 G	4,4	4,4	
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		88,937G-9,05G	88,16 G	2,35	2,35	
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		82,817G-3,177G	81,776 G	4,14	4,14	
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		74,89G-5,07G	73,52 G	4,53	4,52	
						Warner Media LLC Guaranteed Registered Notes						
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		93,47G-3,54G	92,945 G	6,42	6,4	
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		97,415G-8,115G	97,685 G	3,96	3,96	
						Waste Connections Inc. Registered Notes						
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		92,62G-2,83G	91,35 G	4,87	4,87	
						Waste Connections US Inc. Registered Notes						
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		(exA)-96,65G-6,795G	95,265 G	4,93	4,93	
						Waste Management Inc. Guaranteed Registered Notes						
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106L BK44	4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		88,73G-90,107G	87,585 G	4,87	4,87	
						Waste Management Inc. Registered Notes						
US\$	1.000	15.11.25	15.MN	A2843A	US94106L BL27	0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		89,64G-9,76G	89,04 G	1,67	1,67	
US\$	1.000	15.03.28	15.MS	A2843B	US94106L BN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		82,12G-2,24G	81,57 G	2,79	2,79	
US\$	1.000	15.03.31	15.MS	A2843C	US94106L BP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		79,42G-9,67G	78,309 G	3,75	3,75	
US\$	1.000	15.11.50	15.MN	A2843D	US94106L BM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		64,1G-5,62G	63,82 G	4,79	4,79	
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106L BQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		(exA)-83,865G-5,2G	83,865 G	4,69	4,69	
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106L BR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		(exA)-79,92G-9,92G	79,92 G	4,62	4,62	
						Webuild S.p.A. Senior Notes						
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		87,39G-8,27G	87,72 G	10,6	10,6	
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		75,05G-5,36G	75,02 G	9,24	9,24	
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		78,62G-81,87G	79,15 G	9,31	9,31	
						WEC Energy Group Inc. Registered Notes						
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		79,18G-9,38G	78,27 G	4,52	4,52	
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		93,978G-3,99G	93,708 G	1,7	1,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		92,95G-3,27G	92,15 G	5,07	5,06
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		83,79G-4,17G	82,925 G	5,01	5,01
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93,25G-3,51G	92,8 G	4,42	4,41
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		94,934G-5,534G	94,019 G	5,21	5,21
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		94,175G-5,33G	93,032 G	5,41	5,4
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93,11G-3,201G	92,583 G	4,41	4,4
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		74,09G-4,629G	73,036 G	5,3	5,3
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		96,63G-6,739G	96,49 G	2,74	2,74
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		87,515G-7,77G	86,788 G	3,65	3,65
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		88,38G-8,669G	87,572 G	4,82	4,81
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		98,15G-8,2G	98,05 G	2,92	2,91
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		93,07G-3,45G	92,399 G	4,88	4,87
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		94,34G-4,368G	93,99 G	4,55	4,54
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		85,93G-6,52G	85,03 G	5,02	5,02
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)	S s	91,015G-1,435G	90,745 G	3	3
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		96,97G-7,095G	97,01 G	4,29	4,29
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		94,226G-4,37G	93,3 G	5,53	5,52
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		91,06G-1,655G	90,54 G	3,25	3,25
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		88,5G-8,98G	88,475 G	5,54	5,54
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		99,735G-9,711G	99,744 G	5,04	4,94
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		99,914G-9,89G	99,91 G	2,51	2,49
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		92,35G-2,405G	92,36 G	4,3	4,3
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		94,431G-4,33G	94,08 G	5,51	5,5
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		89,024G-9,218G	88,562 G	2,22	2,22
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		80,41G-0,91G	79,52 G	5,45	5,45
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		95,602G-5,768G	95,309 G	3,36	3,36
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		96,848G-6,943G	96,288 G	4,78	4,77
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		94,275G-4,435G	93,895 G	3,77	3,77
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		98,337G-8,413G	98,186 G	3,22	3,21
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		99,89G-9,848G	99,69 G	4,9	4,88
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		97,49G-7,49G	97 G	4,86	4,85
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		96,318G-6,58-6,46G	95,84 G	4,76	4,75
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		78,318G-8,657G	77,568 G	1,59	1,59
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		96,59G-6,66G	96,495 G	1,55	1,55
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)	96,54G-6,81G	96,54 G	1,03	1,03	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)	79,248G-9,56G	78,51 G	1,56	1,56	
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)	94,51G-4,98G	93,635 G	5,18	5,18	
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)	98,59G-8,63G	98,41 G	5,06	5,05	
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	92,98G-3,235G	92,1 G	5,05	5,05	
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		98,41G-9,31G	97 G	5,53	5,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26) 3%, v. 25.10.16(26), DL-Notes 2016(26)		94,12G-4,452G 93,635G-3,588G	93,46 G 92,79 G	4,85 4,89	4,85 4,89
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57						
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		98,48G-8,83G	98 G	5,71	5,71
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		99,44G-9,525G 98,1G-8,698G	99,33 G 97,14 G	4,98 5,79	4,97 5,79
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01						
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		94,14G-4,68G 81,93G-2,934G 86,11G-6,935G 88,67G-9,5G 99,451G-9,47G 92,22G-5,38G 96,13G-6,33G 96,71G-7,025G 96,957G-7,353G 86,7G-7,401G	93 G 80,85 G 84,993 G 87,76 G 99,341 G 93,38 G 95,87 G 95,83 G 96,497 G 86,017 G	5,53 5,81 5,84 5,81 4,96 5,84 5,56 5,09 4,99 5,74	5,53 5,81 5,85 5,81 4,93 5,84 5,55 5,08 4,99 5,74
US\$	1.000	14.06.46	14.JD	A182ZV	US949746GT17						
US\$	1.000	07.12.46	07.JD	A1894Y	US949746GU89						
US\$	1.000	17.11.45	17.MN	A18UTB	US949746GQ77						
US\$	1.000	15.08.23	15.FA	A1HPYM	US949746FN55						
US\$	1.000	02.11.43	02.MN	A1HSJ8	US949746FP04						
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67						
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US949746GL80						
US\$	1.000	03.06.26	03.JD	A1ZKAK	US949746FY11						
US\$	1.000	04.11.44	04.MN	A1ZRY2	US949746GE48						
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725						
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		99,513G-9,513G	99,492 G	6,87	6,87
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		97,963G-7,845G (exA)-97,505G-7,4G 84,84G-5G 92,29G-2,44G 97,88G-7,92G 90,43G-0,87G (exA)-80,53G-0,65G	97,382 G 96,79 G 83,89 G 91,14 G 97,56 G 89,75 G 79,42 G	6,64 5,19 5,78 5,64 5,4 5,21 5,79	6,62 5,18 5,77 5,64 5,37 5,21 5,78
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21						
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31						
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74						
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91						
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04						
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69						
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417						
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		92,38G-2,4G 71,88G-2,59G 74,63G-5,34G	92,34 G 71,061 G 73,92 G	2,95 3,73 2,64	2,95 3,73 2,64
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2						
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72						
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		81,239G-1,498G	81,105 G	6,94	6,94
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 3 7/8%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		85,409G-5,965G	85,355 G	8,23	8,23
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		88,52G-8,37G	87,82 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		75,967G-6,469G	75,126 G	2,49	2,49
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		102,16G-2,16G	101,823 G	3,46	3,46
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		97,6G-7,62G	96,76 G	3,7	3,7
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		97,51G-7,535G	96,9 G	3,77	3,77
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		96,99G-7,15G	96,57 G	3,68	3,67
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,05G-5,05G	95,05 G	3,14	3,14
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		94,5G-4,5G	94,06 G	6,8	6,79
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		78,62G-8,54G	77,44 G	7,17	7,17
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		74,03G-4,18G	72,85 G	7,08	7,08
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		99,866G-100,467G	99,56 G	6,24	6,24
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,47G-5,415G	94,87 G	5,25	5,25
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		87,155G-7,075G	86,22 G	3,09	3,09
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,986G-8,986G	98,986 G	5,29	5,27
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		83,975G-4,614G	83,402 G	3,81	3,81
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		101,016G-1,023G	100,983 G	4,19	4,19
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 5,3261399999999997%, zinsv. v. 15.11.22-14.02.23, v. 15.05.18(23), DL-FLR Notes 2018(23)		100,02G-0,02G	100,08 G	5,38	5,3
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74	4,4787100000000004%, zinsv. v. 11.10.22-10.01.23, v. 11.12.17(23), DL-FLR Notes 2017(23)		99,95G-9,95G	99,95 G	5,06	4,95
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56	4,3307099999999998%, zinsv. v. 13.10.22-12.01.23, v. 16.01.20(23), DL-FLR Notes 2020(23)		99,93G-9,93G	99,92 G	5,08	4,97
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	5,5062899999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.02.19(24), DL-FLR Notes 2019(24)		100G-0G	99,99 G	5,62	5,6
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		96,32G-6,36G	96,24 G	1,03	1,03
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		86,8G-6,97G	86,193 G	2,98	2,98
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		95,04G-5,06G	94,899 G	1,05	1,05
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		84,79G-4,95G	84,15 G	2,9	2,9
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		92,222G-2,267G	91,968 G	0,81	0,81
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		97,746G-7,769G	97,728 G	1,02	1,02
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		84,1G-4,11G	83,69 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		69,42G-9,67G	68,81 G	1,08	1,08
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104	3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)		100,66G-0,79G	100,27 G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		90,305G-0,425G	89,655 G	1,92	1,92	
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300		98,26G-8,325G	98,191 G	1,52	1,52		
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219		90,42G-0,81G	89,83 G	3,17	3,17		
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937		99,576G-9,59G	99,56 G	0,75	0,75		
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853		90,693G-0,99G	90,27 G	2,47	2,47		
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056		95,76G-5,8G	95,41 G	0,63	0,63		
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532		95,121G-5,246G	94,837 G	1,31	1,31		
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760		99,31G-9,21G	99,2 G	0,8	0,8		
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95		Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24)		94,45G-4,27G	93,573 G	4,73	4,72
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			93,26G-3,476G	92,691 G	4,69	4,68	
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35	99,39G-9,437G		99,352 G	5	4,93		
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	94,96G-5,06G		94,23 G	4,69	4,69		
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91	99,81G-9,803G		99,78 G	4,78	4,68		
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	94,415G-4,68G		93,55 G	4,62	4,62		
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83	99,72G-9,75G		99,73 G	3,98	3,98		
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	87,64G-7,76G		86,71 G	4,75	4,75		
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	98,358G-8,369G		98,18 G	4,74	4,72		
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	95,06G-5,12G		94,605 G	4,76	4,75		
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65	97,601G-7,87G		97,05 G	4,63	4,62		
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	97,79G-7,931G		96,95 G	4,58	4,58		
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	88,83G-8,895G		88,21 G	2,59	2,59		
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	83,02G-3,41G		82,03 G	4,58	4,57		
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	85,45G-5,625G		84,531 G	4,56	4,56		
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48	102,82G-2,98G		101,8 G	4,83	4,83		
US\$	1.000	18.10.24	18.AO	A3LBC8	US961214FH19	100,538G-0,564G		99,937 G	5,09	5,08		
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		81,9G-2,66G	81,48 G	6,19	6,18	
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 5,0898000000000003%, zinsv. v. 28.11.22-26.02.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,84G-8,2G	98,17 G	5,18	5,17	
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672		99,68G-9,68G	99,68 G	5,25	5,24		
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591		86,21G-6,42G	85,83 G	1,76	1,76		
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		91,37G-1,612G	90,92 G	5,6	5,6	
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44		74,054G-4,013G	73,057 G	5,58	5,58		
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13		91,08G-1,18G	90,54 G	4,39	4,38		
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61		85,37G-5,37G	84,88 G	5,95	5,94		
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77		73,66G-3,83G	72,904 G	5,86	5,86		
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41)		65,936G-6,505G	65,528 G	6,14	6,14	
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50		65,68G-6,36G	65,016 G	6,26	6,26		
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)	82,12G-5,51G	84,01 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		97,43G-7,46G	97,38 G	1,02	1,02
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414		85,083G-5,175G	84,703 G	0,02	0,02	
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		95,893G-5,984G	95,734 G	0,62	0,62
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813		92,38G-2,573G	92,002 G	2,35	2,35	
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906		84,76G-4,97G	84,211 G	0,24	0,24	
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201		88,415G-8,605G	87,94 G	0,96	0,96	
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		97,52G-7,52G	97,84 G	8,54	8,5
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		91,46G-1,5G	90,22 G	5,49	5,48
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19		91,96G-2,3G	90,84 G	5,41	5,41	
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		(exA)-78,91G-9,84G	78,28 G	6,22	6,22
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76		98,807G-8,758G	98,606 G	5,11	5,09	
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33		96,885G-6,91G	96,375 G	5,14	5,13	
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45		78,16G-8,56G	77,69 G	6,34	6,34	
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61		96,9G-7,25G	95,99 G	5,34	5,34	
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92		93,86G-4,19G	92,23 G	5,57	5,57	
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		84,185G-4,437G	83,77 G	1,18	1,18
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		91,935G-2,085G	91,506 G	2,71	2,71
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179		88,165G-8,445G	87,715 G	2,49	2,49	
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		97,5G-8G	97,5 G	4	3,99
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		97,43G-8,75G	98,5 G	2,91	2,91
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0		95,35G-5,59G	95,345 G	4,65	4,64	
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		96,9G-6,81G	96,56 G	6,02	5,99
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56		96,98G-6,93G	95,79 G	5,5	5,49	
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		75,51G-5,51G	75,56 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517		82,696G-2,631G	82,634 G			
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		97,117G-7,282G	97,229 G	0,93	0,93
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833		91,375G-1,525G	91,215 G	1,83	1,83	
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252		83,86G-4,48G	83,73 G	3,14	3,14	
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904		77,49G-7,86G	76,91 G	4,66	4,66	
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		92,37G-2,455G	92,03 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		12G-2G	12 G	8,25	8,25
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		100G-0,001G	100,004 G	1,4	1,37
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139			98,749G-8,796G	98,75 G	2,66	2,65
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47			89,575G-9,65G	89,165 G	0,02	0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		74,93G-5,51G	74,08 G	5,44	5,44
US\$	1	endlos		A0KRK0	GB00B15KY104	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX		0,025G-0,0256G-0,0254G-0,0255G-0,0257G-0,0257G-0,0262G-0,0261G-0,0259G-0,0252G-0,0249G-0,0246G-0,0246G-0,0249G	0,026 G		
US\$	1	endlos		A0KRK1	GB00B15KY211	Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX		23,866G-4,276G-3,856G-3,936G-4,114G-3,97G-3,986G-4,122G-4,232G-4,292G-4,272G-4,26G-4,342G-4,3G	23,916 G		
US\$	1	endlos		A0KRK2	GB00B15KY328	Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX		17,899G-8,644G-8,556G-8,54G-8,538G-8,59G-8,584G-8,668G-8,836G-8,798G-8,905G-8,942G-8,94G-9,039G	18,621 G		
US\$	1	endlos		A0KRK3	GB00B15KY435	Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX		8,213G-8,2295G-8,202G-8,1315G-8,144G-8,163G-8,1505G-8,0945G-7,9685G-7,839G-7,914G-7,907G-7,907G-7,898G	8,514 G		
US\$	1	endlos		A0KRK4	GB00B15KY542	Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX		28,342G-8,46G-8,412G-8,292G-8,34G-8,302G-8,346G-8,178G-8,036G-7,72G-7,518G-7,442G-7,516G-7,472G	28,52 G		
US\$	1	endlos		A0KRK5	GB00B15KY658	Null-Kupon, ZT06/Und.Bloomberg Sugar Sub		9,413G-9,464G-9,483G-9,4525G-9,4905G-9,4665G-9,437G-9,3535G-9,4295G-9,492G-9,3065G-9,3445G-9,3455G-9,3275G	9,433 G		
US\$	1	endlos		A0KRK6	GB00B15KY765	Null-Kupon, ZT06/Und. UBS Wheat S-IDX		0,7354G-0,7412G-0,7421G-0,7402G-0,7422G-0,7417G-0,7427G-0,7401G-0,7349G-0,7386G-0,7302G-0,7279G-0,7258G-0,7248G	0,745 G		
US\$	1	endlos		A0KRK7	GB00B15KY872	Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX		9,339G-9,3655G-9,3015G-9,299G-9,3235G-9,3385G-9,3045G-9,3205G-9,3225G-9,342G-9,2465G-9,242G-9,2585G-9,2425G	9,217 G		
US\$	1	endlos		A0KRK8	GB00B15KYH63	Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX		6,2635G-6,283G-6,2815G-6,2715G-6,286G-6,28G-6,2855G-6,248G-6,2295G-6,1605G-6,142G-6,135G-6,1545G-6,1465G	6,324 G		
US\$	1	endlos		A0KRK9	GB00B15KY989	Null-Kupon, ZT06/Und.UBS Commod.IDX		11,483G-1,45G-1,42G-1,42G-1,46G-1,46G-1,49G-1,49G-1,49G-1,42G-1,415G-1,38G-1,36G-1,363G	11,488 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRKP	GB00B15KXN58	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX		3,267G-3,2982G-3,2744G-3,2728G-3,2668G-3,2558G-3,2378G-3,2682G-3,2816G-3,2754G-3,2352G-3,2432G-3,2422G-3,2376G	3,267 G		
US\$	1	endlos		A0KRKQ	GB00B15KXP72	Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX		1,0048G-0,993G-1,005G-1,0152G-1,0184G-1,0172G-1,0196G-1,0104G-0,9769G-0,9775G-0,9655G-0,973G-0,9727G-0,9713G	1,007 G		
US\$	1	endlos		A0KRKR	GB00B15KXQ89	Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX		31,51G-1,744G-1,648G-1,662G-1,566G-1,628G-1,622G-1,718G-1,728G-1,804G-1,616G-1,644G-1,644G-1,592G	31,698 G		
US\$	1	endlos		A0KRKS	GB00B15KXS04	Null-Kupon, ZT06/Und. UBS CornSub-IDX		1,2443G-1,2565G-1,256G-1,2553G-1,2587G-1,2581G-1,2599G-1,2531G-1,2517G-1,2488G-1,234G-1,2311G-1,233G-1,2313G	1,255 G		
US\$	1	endlos		A0KRKT	GB00B15KXT11	Null-Kupon, ZT06/Und. Bloomberg Cotton Sub		2,8542G-2,9114G-2,923G-2,9172G-2,9294G-2,927G-2,9318G-2,9474G-2,9268G-2,8948G-2,836G-2,8164G-2,8502G-2,8464G	2,869 G		
US\$	1	endlos		A0KRKU	GB00B15KXV33	Null-Kupon, ZT06/Und. Bloomberg WTI Crude		8,7825G-8,8775G-8,914G-8,8815G-8,941G-8,967G-8,963G-9,0255G-9,077G-9,038G-8,8965G-8,8215G-8,846G-8,834G	8,888 G		
US\$	1	endlos		A0KRKV	GB00B15KXW40	Null-Kupon, ZT06/Und. DJ UBS Gas.Sub-IDX		42,694G-2,682G-3,298G-3,16G-3,372G-3,466G-3,418G-2,992G-3,484G-3,092G-2,244G-1,954G-1,904G-1,744G	42,968 G		
US\$	1	endlos		A0KRKW	GB00B15KXX56	Null-Kupon, ZT06/Und. DJ UBS Gold Sub-IDX		18,051G-8,089G-8,067G-8,065G-8,065G-8,111G-8,113G-8,147G-8,181G-8,183G-8,18G-8,17G-8,233G-8,155G	18,003 G		
US\$	1	endlos		A0KRKX	GB00B15KXY63	Null-Kupon, ZT06/Und. DJ UBS H.Oil S-IDX		22,364G-2,472G-2,35G-2,398G-2,546G-2,59G-2,6G-2,43G-2,714G-2,536G-2,064G-1,818G-1,658G-1,63G	22,524 G		
US\$	1	endlos		A0KRKY	GB00B15KXZ70	Null-Kupon, ZT06/Und. Bloomberg Live Catt.		0,3897G-0,3997G-0,3992G-0,3982G-0,3988G-0,398G-0,3987G-0,3971G-0,3989G-0,4083G-0,4065G-0,4099G-0,4105G-0,4099G	0,398 G		
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		5,2335G-5,2555G-5,2515G-5,2805G-5,292G-5,2855G-5,281G-5,2575G-5,255G-5,2675G-5,2255G-5,23G-5,241G-5,234G	5,294 G		
US\$	1	endlos		A0KRLA	GB00B15KYB02	Null-Kupon, ZT06/Und. UBS Energ.S-IDX		4,7858G-4,831G-4,8244G-4,8234G-4,8562G-4,8608G-4,8942G-4,8966G-4,9058G-4,8454G-4,7686G-4,7258G-4,7076G-4,7184G	4,815 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRLC	GB00B15KYL00	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS Grain.S-IDX		4,5684G-4,5922G-4,5902G-4,5788G-4,5898G-4,586G-4,5896G-4,558G-4,5532G-4,535G-4,4952G-4,4856G-4,4872G-4,4834G	4,609 G		
US\$	1	endlos		A0KRLD	GB00B15KYG56	Null-Kupon, ZT06/Und.UBS In.Me.S-IDX		14,956G-5,296G-5,164G-5,175G-5,194G-5,168G-5,142G-5,218G-5,26G-5,268G-5,212G-5,219G-5,235G-5,207G	15,157 G		
US\$	1	endlos		A0KRLF	GB00B15KYC19	Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX		17,543G-7,633G-7,669G-7,629G-7,747G-7,791G-7,789G-7,843G-7,977G-7,855G-7,64G-7,527G-7,449G-7,422G	17,627 G		
US\$	1	endlos		A0KRLG	GB00B15KYF40	Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX		19,484G-9,605G-9,571G-9,561G-9,559G-9,607G-9,613G-9,661G-9,731G-9,727G-9,754G-9,726G-9,742G-9,714G	19,224 G		
US\$	1	endlos		A0KRLH	GB00B15KYJ87	Null-Kupon, ZT06/Und. UBS Soft S-IDX		4,107G-4,1116G-4,1244G-4,1324G-4,1448G-4,1382G-4,1406G-4,1082G-4,081G-4,0788G-4,0404G-4,042G-4,0516G-4,0446G	4,116 G		
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		28,532G-8,772G-8,714G-8,67G-8,77G-8,766G-8,8G-8,722G-8,796G-8,722G-8,408G-8,328G-8,534G-8,534G	28,76 G		
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		32,958G-4,048G-4,022G-3,97G-4,14G-4,158G-4,312G-4,246G-4,322G-4,17G-3,648G-3,43G-3,332G-3,346G	33,804 G		
US\$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		22,614G-2,68G-2,51G-2,528G-2,52G-2,518G-2,478G-2,564G-2,638G-2,672G-2,54G-2,556G-2,564G-2,52G	22,414 G		
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		12,019G-2,113G-2,103G-2,077G-2,107G-2,093G-2,105G-2,031G-2,001G-1,943G-1,824G-1,819G-1,825G-1,808G	12,135 G		
US\$	1	endlos		A0V4ZX	JE00B24DK975	Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil		18,605G-8,811G-8,676G-8,716G-8,657G-8,545G-8,511G-8,19G-8,068G-8,182G-8,076G-8,199G-8,475G-8,42G	18,738 G		
US\$	1	endlos		A0V5BA	JE00B2NFTS64	Null-Kupon, ZT08/Und.2X DAILY LONG SILVER		4,7626G-4,8442G-4,8146G-4,8012G-4,803G-4,8258G-4,8312G-4,8942G-4,9836G-4,9584G-4,9864G-5,0105G-5,018G-5,0425G	4,75 G		
US\$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR		3,031G-3,038G-3,0262G-3,014G-3,0296G-3,0264G-3,0126G-2,9634G-3,025G-3,0498G-2,9792G-3,0006G-3,0008G-2,9966G	3,031 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0V5V4	JE00B2NFTD12	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE		0,7645G-0,7565G-0,7705G-0,788G-0,7904G-0,7902G-0,7957G-0,7837G-0,7341G-0,7331G-0,721G-0,7203G-0,7213G-0,7213G	0,767	G	
US\$	1	endlos		A0V607	JE00B2NFV803	Null-Kupon, ZT08/Und.2X DAILY LONG COCOA		4,6516G-4,674G-4,668G-4,7672G-4,741G-4,7284G-4,7778G-4,79G-4,8274G-4,7742G-4,7074G-4,7034G-4,7302G-4,7256G	4,692	G	
US\$	1	endlos		A0V60A	JE00B2NFV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum		2,349G-2,375G-2,3738G-2,3244G-2,3256G-2,3336G-2,3326G-2,3856G-2,3966G-2,3708G-2,3374G-2,3308G-2,353G-2,3532G	2,332	G	
US\$	1	endlos		A0V6BQ	JE00B24DKK82	Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER		8,0805G-8,1385G-8,153G-8,1525G-8,176G-8,132G-8,1185G-7,998G-7,9185G-7,949G-7,8345G-7,811G-7,8045G-7,772G	8,125	G	
US\$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL		3,7146G-3,6818G-3,7682G-3,721G-3,7038G-3,7222G-3,708G-3,65G-3,6584G-3,6314G-3,5984G-3,5954G-3,5954G-3,5908G	3,713	G	
US\$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD		15,925G-5,984G-5,961G-5,938G-5,991G-5,915G-5,874G-5,685G-5,653G-5,679G-5,617G-5,604G-5,598G-5,573G	16,052	G	
US\$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS		115,33G-6,63G-7,35G-6,69G-6,37G-6,33G-3,37G-2,92G-4,05G-7,03G-6,32G-7,66G-8,09G-7,74G	116,01	G	
US\$	1	endlos		A0V6Z0	JE00B2NFTL95	Null-Kupon, ZT08/Und.2X DAILY LONG GOLD		49,21G-9,55G-9,506G-9,536G-9,524G-9,738G-9,808G-50,235G-0,415G-0,405G-0,04G-0G-0,32G-0,335G	49,11	G	
US\$	1	endlos		A0V6ZP	JE00B2NFT427	Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE		10,358G-0,413G-0,397G-0,373G-0,393G-0,39G-0,419G-0,351G-0,281G-9,9895G-10,039G-0,027G-0,048G-0,04G	10,512	G	
US\$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER		7,2145G-7,236G-7,2075G-7,2135G-7,156G-7,197G-7,203G-7,2785G-7,285G-7,314G-7,2865G-7,307G-7,3025G-7,293G	7,089	G	
US\$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN		3,1858G-3,2422G-3,2426G-3,2426G-3,2568G-3,2564G-3,2704G-3,2462G-3,2374G-3,2226G-3,1412G-3,1288G-3,1386G-3,1346G	3,227	G	
US\$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx		45,774G-6,402G-6,48G-6,406G-6,68G-6,79G-6,758G-6,994G-7,204G-6,852G-6,142G-5,892G-6,006G-6,05G	46,75	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A1RX1N	JE00B6SV8B36	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		13,428G-3,493G-3,451G-3,449G-3,509G-3,515G-3,569G-3,593G-3,623G-3,533G-3,411G-3,337G-3,306G-3,331G	13,38	G		
US\$	1	endlos		A2BC41	JE00BDD9Q840	Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil		12,729G-3,015G-3,163G-3,068G-3,224G-3,322G-3,317G-3,578G-3,752G-3,624G-3,164G-2,969G-2,921G-2,929G	12,891	G		
US\$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS		4,618G-4,7352G-4,665G-4,7058G-4,758G-4,743G-4,9618G-4,9088G-4,8392G-4,6136G-4,4484G-4,3602G-4,433G-4,2958G	4,668	G		
US\$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL		63,875G-6,485G-4,2G-4,7G-5,505G-4,805G-4,99G-5,98G-6,67G-6,915G-6,835G-6,825G-6,79G-6,715G	64,43	G		
US\$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT		15,637G-5,844G-5,88G-5,832G-5,892G-5,89G-5,938G-5,864G-5,716G-5,84G-5,499G-5,399G-5,336G-5,313G	15,989	G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	28,298G-8,93G-9,258G-9,204G-9,19G-9,652G-9,806G-9,27G-8,442G-8,84G-8,668G-8,668G-8,78G-8,78G	28,262	G		
Euro	1	endlos		A12Z4E	JE00BMM1XC77	WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT14/Und.MSFx 5XUSD/EUR		118,45G-21,58G-0,89G-0,4G-1,49G-0,61G-19,85G-6,88G-6,82G-7,33G-5,05G-4,59G-4,82G-4,82G	119,79	G		
Euro	1	endlos		A12Z4F	JE00BMM1XD84	Null-Kupon, ZT14/Und.MSFx 5XUSD/EUR		3,2342G-3,242G-3,2606G-3,274G-3,2462G-3,2668G-3,2816G-3,3576G-3,3596G-3,348G-3,2668G-3,2668G	3,202	G		
US\$	1	endlos		A1BEF1	JE00B6822V48	Null-Kupon, ZT09/Und.MSFx Long CNY IDX		48,712G-9,026G-8,934G-8,804G-8,896G-8,944G-8,896G-8,752G-8,786G-8,786G-8,64G-8,6G-8,618G-8,61G	48,928	G		
US\$	1	endlos		A1BEF2	JE00B66M4S72	Null-Kupon, ZT09/Und.MSFx Short CNY IDX		32,91G-2,91G-2,928G-2,972G-2,856G-2,826G-2,572G-2,576G-2,622G-2,54G-2,572G-2,534G-2,574G	33,32	G		
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	Null-Kupon, ZT09/Und.MSFx Long CHF IDX		58,73G-9,285G-9,16G-9,075G-9,115G-9,095G-9,025G-8,985G-9,075G-9,1G-8,66G-8,635G-8,665G-8,645G	58,75	G		
Euro	1	endlos		A1BEGJ	JE00B3L54023	Null-Kupon, ZT09/Und.MSFx Short CHF IDX		26,872G-7,032G-7,094G-7,134G-7,102G-7,122G-7,148G-7,168G-7,134G-7,12G-6,914G-6,924G-6,91G-6,918G	26,852	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1BEGR	JE00B3MWC642	WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT09/Und.MSFX Long JPY IDX		35,524G-5,816G-5,772G-5,774G-5,818G-5,832G-5,756G-5,644G-5,69G-5,724G-5,52G-5,51G-5,532G-5,51G	35,212 G		
Euro	1	endlos		A1BEGS	JE00B3KNMS14	Null-Kupon, ZT09/Und.MSFX Short JPY IDX		42,302G-2,622G-2,676G-2,684G-2,626G-2,6G-2,704G-2,836G-2,78G-2,734G-2,306G-2,316G-2,292G-2,316G	42,68 G		
Euro	1	endlos		A1BEGV	JE00B3MRDD32	Null-Kupon, ZT09/Und.MSFX Long NOK IDX		38,594G-8,892G-8,868G-8,872G-8,89G-8,922G-8,848G-8,924G-8,864G-8,894G-8,636G-8,63G-8,61G-8,616G	38,594 G		
Euro	1	endlos		A1BEGZ	JE00B3MQG751	Null-Kupon, ZT09/Und.MSFX Long SEK IDX		39G-9,258G-9,21G-9,268G-9,294G-9,314G-9,382G-9,492G-9,468G-9,504G-9,244G-9,22G-9,272G-9,246G	38,99 G		
Euro	1	endlos		A1EKY1	JE00B3RNTN80	Null-Kupon, ZT09/Und.MSFX Long USD/EUR		55,825G-6,375G-6,305G-6,255G-6,36G-6,285G-6,225G-5,945G-5,945G-5,995G-5,5G-5,47G-5,455G-5,395G	55,935 G		
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	Null-Kupon, ZT09/Und.MSFX Short USD/EUR		28,574G-8,754G-8,792G-8,812G-8,762G-8,804G-8,826G-8,966G-8,972G-8,946G-8,936G-8,958G-8,932G-8,998G	28,706 G		
Euro	1	endlos		A1EKYV	JE00B3XGSP64	Null-Kupon, ZT09/Und.MSFX Long AUD/EUR		51,675G-2,075G-1,99G-2,005G-1,985G-1,97G-1,845G-1,77G-1,725G-1,7G-1,245G-1,23G-1,235G-1,23G	51,6 G		
Euro	1	endlos		A1N3G0	JE00B7305Z55	WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		5,1435G-5,213G-5,234G-5,2175G-5,2415G-5,263G-5,2645G-5,312G-5,34G-5,3095G-5,2385G-5,21G-5,1805G-5,1825G	5,192 G		
Euro	1	endlos		A1NZK9	JE00B78NPY84	Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		6,906G-6,9275G-6,9335G-6,9235G-6,9295G-6,9305G-6,9445G-6,9395G-6,9135G-6,7035G-6,8385G-6,839G-6,86G-6,86G	6,981 G		
Euro	1	endlos		A1NZLA	JE00B78NNS84	Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		6,4015G-6,4425G-6,4365G-6,4375G-6,4475G-6,4575G-6,4845G-6,5115G-6,5135G-6,339G-6,418G-6,401G-6,3965G-6,3955G	6,396 G		
Euro	1	endlos		A1NZLB	JE00B4PDKD43	Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper		6,531G-6,5675G-6,5565G-6,5635G-6,533G-6,5545G-6,561G-6,61G-6,615G-6,626G-6,608G-6,6195G-6,6195G-6,6195G	6,483 G		
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		2,5214G-2,5524G-2,5676G-2,5602G-2,573G-2,5854G-2,5864G-2,6208G-2,6386G-2,6254G-2,5798G-2,5618G-2,5512G-2,5512G	2,53 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1NZLD	JE00B4RKQV36	WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold		6,935G-6,9495G-6,949G-6,953G-6,922G-6,967G-6,976G-7,023G-7,0365G-7,0335G-7,0465G-7,043G-7,0485G-7,051G	6,922 G		
Euro	1	endlos		A1NZLE	JE00B6XF0923	Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas		1,8471G-1,8958G-1,8814G-1,8776-1,8896G-1,9002G-1,8996G-1,9466G-1,9463G-1,9254G-1,8729G-1,8495G-1,8291G-1,8327G-1,8536G	1,888 G		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		6,0695G-6,1035G-6,1G-6,1025G-6,0905G-6,116G-6,1205G-6,161G-6,19G-6,18G-6,155G-6,1505G-6,1575G-6,1575G	5,95 G		
Euro	1	endlos		A1NZLG	JE00B5SV2703	Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver		4,0666G-4,075G-4,063G-4,0604G-4,0426G-4,0696G-4,074G-4,1114G-4,1504G-4,1368G-4,1508G-4,1604G-4,1652G-4,1728G	4,06 G		
Euro	1	endlos		A1NZLH	JE00B78NNK09	Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat		3,8596G-3,9116G-3,9178G-3,9136G-3,9186G-3,9212G-3,9314G-3,9294G-3,911G-3,926G-3,907G-3,8958G-3,888G-3,888G	3,951 G		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		4,2244G-4,284G-4,2808G-4,2846G-4,3062G-4,3146G-4,3572G-4,38G-4,3816G-4,318G-4,233G-4,1984G-4,1808G-4,1818G	4,223 G		
Euro	1	endlos		A1RX98	JE00B8DFY052	WisdomTree Hedged Metal Securities Ltd. Zertifikate Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)		10,079G-0,302G-0,309G-0,317G-0,296G-0,336G-0,349G-0,417G-0,433G-0,429G-0,438G-0,436G-0,439G-0,439G	10,249 G		
US\$	1	endlos		A3GKGK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		3,9682G-3,9674G-3,9752G-3,9754G-3,975G-3,9768G-3,977G-3,9412G-3,9264G-3,9144G-3,9238G-3,9156G-3,9146G-3,9078G	3,949 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		12,065G-2,064G-2,056G-2,08G-2,061G-2,111G-2,088G-1,938G-1,865G-1,876G-1,938G-1,967G-1,961G-1,924G	12,208 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		2,8538G-2,8476G-2,8472G-2,847G-2,8464G-2,8564G-2,852G-2,8206G-2,8076G-2,8042G-2,8098G-2,8076G-2,8082G-2,8024G	2,861 G		
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Market ETP 21(unl.)		2,1266G-2,1016G-2,1008G-2,1012G-2,1008G-2,1074G-2,1048G-2,0814G-2,0714G-2,0706G-2,0962G-2,0948G-2,0944G-2,0904G	2,132 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GUPB	GB00BMTP1519	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, Crypto Altcoins ETP 21(unl.)		1,0464G-1,0366G-1,0402G-1,037G-1,0375G-1,0426G-1,0389G-1,027G-1,0201G-1,0238G-1,0162G-1,0158G-1,0129G-1,0096G	1,055 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		3,7542G-3,7312G-3,738G-3,7586G-3,7614G-3,7768G-3,7702G-3,7194G-3,6994G-3,7082G-3,699G-3,699G-3,694G-3,7002G	3,764 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		1,6217G-1,6152G-1,6194G-1,613G-1,6095G-1,6161G-1,6137G-1,5931G-1,5719G-1,5746G-1,5668G-1,5645G-1,5576G-1,5519G	1,609 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		2,979G-2,9554G-2,9554G-2,9562G-2,9586G-2,9686G-2,9808G-2,931G-2,916G-2,9346G-2,9294G-2,9312G-2,9264G-2,9228G	3,003 G		
US\$	1	endlos		A0N6XG	JE00B1VS2W53	WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Platinum ETC 07(unl.)		92,665G-2,505G-2,37G-1,865G-1,29G-1,47G-1,375G-2,22G-2,42G-1,99G-2,365G-2,125G-2,01G-2,075G	93,32 G		
US\$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl.)		167,89G-9,28G-9,09G-7,71G-7,18G-7,2G-7,8G-6,03G-5,91G-7,42G-9,71G-70,36G-1,32G-1,32G	167,95 G		
US\$	1	endlos		A0N6XJ	JE00B1VS3333	Null-Kupon, Physical Silver ETC 07(unl.)		19,649G-9,674G-9,603G-9,575G-9,594G-9,635G-9,643G-9,704G-9,864G-9,843G-9,984-20,042G-0,08G	19,736 G		
US\$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)		159,83G-60,32G-0,17G-0,17G-0,31G-0,54G-0,61G-0,84G-1,08G-1,14G-1,02G-0,88G-0,88G-0,7G	159,35 G		
US\$	1	endlos		A0N6XL	JE00B1VS3W29	Null-Kupon, Physi Prec Metals ETC 07(unl.)		129,43G-30,39rG-0,17G-29,32G-9,12G-8,9G-8,93G-8,75G	128,06 G		
US\$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl.)		163,44G-3,81G-3,64G-3,62G-3,74G-4,01G-4,05G-4,35G-4,62G-4,67G-4,59G-4,41G-4,54G-4,46G	162,92 G		
US\$	1	endlos		A3GNFN	JE00BN2CJ301	Null-Kupon, Core Physical Gold ETC 20(unl.)		169,41G-70,02G-69,85G-9,8G-9,95G-70,25G-0,24G-0,58G-0,87G-0,92G-0,59G-0,51G-1,23G-0,67G	168,89 G		
Euro	1	30.11.62		A14JCP	IE00BLS09N40	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily		4,0518G-3,9922G-4,0222G-4,0552G-4,0036G-3,9274G-4,0112G-4,0048G-3,882G-3,9088G-3,8534G-3,8692G-3,868G-3,8698G	4,142 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	30.11.62		A179AH	IE00BVFZGD11	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C	35,83G-6,386G-6,53G-6,336G-6,632G-6,708G-6,676G-6,862G-6,986G-6,894G-6,13G-5,916G-5,658G-5,634G	36,148	G	
US\$	1	30.11.62		A18C5F	IE00BVFZGC04	Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C	21,442G-1,624G-1,748G-1,656G-1,82G-1,87G-1,866G-2,046G-2,174G-2,076G-2,014G-1,542G-1,458G-1,43G	21,766	G	
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)		3,2094G-3,2568G-3,2916G-3,2918G-3,3116G-3,2648G-3,2474G-3,1448G-3,0518G-3,0732G-3,0006G-2,9778G-2,9696G-2,9486G	3,285	G	
US\$	1	05.12.62		A1VBKC	IE00B76BRD76	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		0,0048G-0,005G-0,0051G-0,005G-0,0049G-0,0049G-0,0046G-0,0045G-0,0047G-0,0051G-0,0051G-0,0052G-0,0051G	0,005	G	
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)		25,558G-5,528G-5,428G-5,576G-5,282G-5,152G-4,484G-4,386G-4,418G-3,972G-3,962G-4,13G-4,12G	26,056	G	
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		0,3627G-0,3633G-0,3659G-0,3645G-0,3659G-0,3647G-0,3614G-0,3581G-0,3658G-0,3648G-0,3631G-0,3615G-0,3612G-0,3596G	0,369	G	
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	0,91G-0,9125G-0,9321G-0,9294G-0,9239G-0,9183G-0,9141G-0,915G-0,9266G-0,9278G-0,9205G-0,9187G-0,9195G-0,919G	0,907	G	
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)		0,7184G-0,7209G-0,7325G-0,7312G-0,7292G-0,7246G-0,7223G-0,7208G-0,7329G-0,7316G-0,728G-0,7269G-0,7269G-0,7274G	0,716	G	
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)		1,1212G-1,1345G-1,1209G-1,1191G-1,1174G-1,1276G-1,1308G-1,1516G-1,1803G-1,1751G-1,1973G-1,2057G-1,2025G-1,2102G	1,101	G	
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)		27,752G-7,938G-7,89G-7,946G-7,924G-8,12G-8,192G-8,612G-8,718G-8,716G-8,636G-8,6G-8,768G-8,796G	27,718	G	
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), Russ.I.3xLev.ETP Secs12(12/62)		965,5G-8,45G-59,25G-62,3G-4,55-2,3G-2,25G-8,9G-9,15G-48,15G-52,95G-2,95G-5,65G-7,15G-8,2G	955,65	G	
Euro	1	05.12.62		A1VBKS	IE00B878KX55	Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)		175,21G-5,42G-2,2G-2,84G-3,83G-4,76G-5,58G-5,37G-3,21G-3,11G-2,86G-3,25G-3,53G-3,51G	175,38	G	
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)		238,14G-8,56G-5,54G-5,86G-6,54G-7,48G-8,62G-9,32G-5,34G-5,74G-4,92G-5,44G-6,2G-5,86G	239,48	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62)		54,23G-4,785G-4,955G-4,52G-4,295G-4,005G-4,05G-4,315G-4,17G-4,28G-3,99G-3,93G-3,84G-3,78G	54,61	G	
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)		84,405G-3,21G-3,35G-2,975G-2,935G-2,67G-2,695G-2,175G-2,18G-2,175G-1,805G-1,75G-1,56G-1,49G	84,985	G	
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts	65,78G-6,38G-6,03G-6,055G-5,71G-5,88G-5,895G-6,185G-5,545G-5,17G-4,36G-4,27G-4,265G-4,49G	66,225	G	
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts	6,003G-6,095G-6,1135G-6,0995G-6,1615G-6,1275G-6,112G-6,027G-6,058G-6,132G-6,0435G-6,0455G-6,0415G-6,0045G	6,042	G	
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily		56,835G-6,87G-7,015G-5,42G-5,255G-4,475G-4,19G-5,25G-5,22G-5,095G-4,71G-4,655G-4,535G-4,525G	57,22	G	
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	32,746G-2,924G-2,634G-2,66G-2,68G-2,626G-2,574G-2,736G-2,786G-2,82G-2,614G-2,65G-2,834G-2,834G	32,822	G	
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR		39,818G-40,406G-0,396G-0,33G-0,568G-0,578G-0,746G-0,684G-0,792G-0,61G-39,79G-9,45G-9,334G-9,266G	39,864	G	
US\$	1	05.12.62		A3GL7C	IE00BLRPRG98	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		82,83G-5,505G-3,335G-4,425G-5,88G-5,465G-91,365G-0,825G-88,305G-1,93G-0,72G-78,355G-8,07G-5G	83,92	G	
US\$	1	05.12.62		A3GL7D	IE00BLRPRJ20	Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)		36,13G-5,506G-6,548G-6,514G-6,686G-6,39G-6,016G-5,79G-6,116G-6,234G-6,04G-5,836G-5,79G-5,618G	36,99	G	
US\$	1	05.12.62		A3GL7E	IE00BLRPRL42	Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)		66,58G-6,555G-5,945G-6,205G-6,085G-6,355G-6,87G-6,645G-5,665G-6,05G-5,885G-6,175G-6,255G-6,36G	65,655	G	
US\$	1	30.11.62		A3GL7F	IE00BLRPRK35	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		1,6327G-1,6466G-1,62G-1,6331G-1,6129G-1,5935G-1,5901G-1,5367G-1,5065G-1,5357G-1,5679G-1,595G-1,621G-1,6174G	1,653	G	
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	12,539G-2,798G-2,787G-2,88G-2,854G-2,895G-2,822G-2,792G-2,877G-2,945G-2,936G-2,936G-2,936G-2,936G	12,564	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	30.11.62		A3GWVP	XS2425848053	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		19,297G-9,562G-9,422G-9,253G-9,461G-9,436G-9,406G-9,488G-9,381G-9,411G-9,209G-9,209G-9,21G-9,209G	19,239 G		
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	20,56G-0,144G-19,693G-9,919G-9,991G-20,03G-0,092G-0,076G-19,999G-9,964G-9,848G-9,848G-9,848G-9,848G	19,781 G		
Euro	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		22,478G-2,264G-2,372G-2,456G-2,53G-2,556G-2,538G-2,206G-2,276G-2,138G-2,138G-2,138G-2,138G	21,722 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		19,977G-20,196G-19,965G-9,997G-20,078G-19,98G-9,968G-20,082G-0,13G-0,168G-19,771G-9,771G-9,776G-9,771G	19,891 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		18,93G-8,545G-8,803G-8,715G-8,622G-8,537G-8,548G-8,533G-8,802G-8,702G-8,567G-8,567G-8,567G	18,949 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		95,005G-4,865G	94,765 G	2,81	2,81
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		81,755G-2,505G	81,215 G	2,4	2,4
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		88,885G-9,667G	88,605 G	4,94	4,93
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		100,111G-0,141G	100,114 G	2,37	2,35
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		93,9G-4,155G	93,505 G	2,97	2,97
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		99,449G-9,572G	99,34 G	2,8	2,79
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		82,877G-3,293G	82,227 G	1,79	1,79
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191	3%, v. 23.09.22(26), EO-Notes 2022(22/26)		99,58G-9,731G	99,251 G	3,07	3,07
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		85,875G-6,22G	85,379 G	0,58	0,58
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		90,69G-0,81G	89,76 G	5,82	5,82
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		94,397G-4,48G	93,62 G	5,63	5,63
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		93,9G-3,94G	93,445 G	3,94	3,94
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		83,32G-3,37G	82,83 G	5,63	5,63
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		80,52G-0,846G	80,1 G	0,93	0,93
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98,12G-8,19G	98,11 G	4,25	4,24
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		92,155G-2,325G	90,9 G	5,2	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	Workday Inc. Notes 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		89,3G-9,701G	87,83 G	5,28	5,27
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65			94,65G-4,75G	93,79 G	4,92	4,91
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		96,75G-6,83G	96,54 G	3,34	3,34
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549			98,836G-8,753G	98,749 G	1,01	1,01
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564			88,27G-8,49G	87,74 G	1,97	1,97
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032			94,71G-4,77G	94,51 G	0,53	0,53
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		88,065G-8,348G	87,71 G	1,97	1,97
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		82,6G-3,55G	82,7 G	8,83	8,83
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		88,933G-9,405G	88,8 G	5,92	5,92
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		96,435G-6,569G	96,26 G	4,48	4,47
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172			91,355G-1,51G	90,9 G	4,3	4,29
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293			75,56G-5,8G	74,95 G	2,49	2,49
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		85,775G-5,985G	85,237 G	3,11	3,11
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			93,361G-3,515G	93,01 G	4,37	4,37
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		99,635G-9,688G	99,742 G	3,33	3,33
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		95,575G-5,675G	95,345 G	2,85	2,85
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		87,281G-8,584G	86,769 G	3,42	3,42
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		95,315G-5,465G	95,085 G	3,55	3,54
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			94,83G-5,04G	94,41 G	3,6	3,59
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			86,98G-7,38G	86,93 G	5,49	5,49
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		(exA)-92,329G-2,44G	91,305 G	5,59	5,58
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			(exA)-90,1G-0,91G	89,23 G	5,51	5,51
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			98,24G-8,21G	97,33 G	5,32	5,31
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			96,55G-6,74G	95,49 G	5,6	5,59
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	96,34G-6,56G	96,19 G	2,06	2,06
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795			91,01G-1,46G	90,76 G	1,64	1,64
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662			92,96G-3,651G	92,31 G	3,06	3,06
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		101,62G-1,82G	101,27 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		102G-2,5G	102,3 G	5,05	5,05
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		70,02G-0,3G	69,82 G	4,5	4,5
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	93,641G-3,59G	93,315 G	1,07	1,07
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	88,216G-8,291G	87,796 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	84,523G-4,65G	83,993 G	0,3	0,3
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		81,75G-1,9G	81,1 G	0,49	0,49
skr	1	endlos		A18KCN	SE0007126024	XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 17(unl.) Ethereum Null-Kupon, O.E. 17(unl.) Ethereum		70,25G-0,55G-0,4G-0,55G-0,45G-0,48G-1,37-0,41G-69,73G-9,41G-9,082G-9,08G-8,77G-8,85G-8,877G	70,04 G		
Euro	1	endlos		A2CBL5	SE0007525332			689,8G-94,85G-5,75G-4,15G-4G-4G-4,7G-87,7G-4,35G-78,3G-8,45G-7,15G-7,25G-5,3G	688,4 G		
skr	1	endlos		A2HD38	SE0010296574			10,98G-0,98G-1G-0,99G-1,01G-1,06G-1,04G-0,91G-0,74G-0,808G-0,799G-0,811G-0,822G-0,79G	11,086 G		
Euro	1	endlos		A2HDZ2	SE0010296582			108,45G-8,98G-9,11G-9,42G-9,27G-9,57G-9,44G-7,98G-6,81G-6,06G-6,61G-6,84G-6,77G-6,53G	109,4 G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		(exA)-94,515G-4,4G	93,555 G	4,97	4,97
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			95,33G-5,82G	94,64 G	4,93	4,93
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			(exA)-89,61G-9,79G	88,489 G	5,12	5,11
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			(exA)-85,68G-6,22G	84,89 G	5,02	5,02
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			(exA)-74,194G-5,2G	73,47 G	5,29	5,29
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			(exA)-96,49G-6,97G	94,95 G	5,07	5,06
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		87,76G-7,77G	86,85 G	3,97	3,97
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		99,49G-9,62G	99,49 G	6,08	5,95
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79			77,05G-8,311G	77,351 G	9,53	9,53
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06			95,367G-5,892G	95,428 G	6,95	6,91
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			64,68G-6,41G	65,8 G	9,72	9,72
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		93,175G-3,29G	92,41 G	7,96	7,93
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		76,31G-7,34G	74,78 G	7,54	7,53
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			70,8G-1,07G	68,62 G	7,64	7,63
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			55,28G-4,42G	52,61 G	8,46	8,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		(exA)-97,15G-7,16G	96,82 G	5,01	4,99
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78			(exA)-85,37G-5,53G	84,46 G	4,74	4,74
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin		30,588G-0,598G-0,484G-0,452G-0,476G-0,534G-0,556G-0,652G-0,682G-0,866G-1,024G-1,07G-1,106G-1,09G	30,578 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7			24,522G-4,662G-4,638G-4,528G-4,422G-4,454G-4,44G-4,66G-4,672G-4,566G-4,496G-4,478G-4,552G-4,536G	24,552 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5			26,24G-6,322G-6,294G-6,29G-6,316G-6,35G-6,36G-6,406G-6,448G-6,456G-6,46G-6,424G-6,454G-6,426G	26,202 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1			23,85G-3,886G-3,888G-3,904G-3,884G-3,948G-3,98G-4,144G-4,176G-4,17G-4,194G-4,18G-4,18G-4,2G	23,758 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55			27,226G-7,18G-7,124G-7,128G-7,104G-7,184G-7,238G-7,43G-7,462G-7,618G-7,772G-7,844G-7,844G-7,882G	27,194 G		
Euro	1	29.05.80		A2UDH6	DE000A2UDH63			21,224G-1,762G-1,79G-1,712G-1,574G-1,63G-1,658G-1,94G-1,954G-1,846G-1,706G-1,684G-1,766G-1,764G	21,402 G		
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99		Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		93,57G-3,73G	92,79 G	5,1
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		99,454G-9,465G	99,455 G	4,27	4,21
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)	S s	99,326G-9,34G	99,3 G	0,75	0,75
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500			96,07G-6,09G	96,01 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			84,3G-4,38G	83,93 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,29G-9,31G	99,28 G	1,75	1,75
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829		91,525G-1,625G	91,105 G	1,36	1,36	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246		82,872G-3,14G	82,13 G	1,2	1,2	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		65,81G-6,21G	65,23 G	18,82	18,73
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03		50G-0,11G	49,71 G	14,94	14,95	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04		77,75G-8,37G	77,77 G	20,22	20,06	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76		92,58G-2,86G	92,63 G	15,38	15,18	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50		67,53G-7,605G	67,16 G	17,55	17,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.31 31.01.32	15.MS 01.AO	A282G1 A3KNQ4	US988498AN16 US988498AP63	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		79,75G-83,61G 90,51G-0,52G	81,82 G 88,44 G	6,28 6,07	6,27 6,07
Euro Euro	1.000 1.000	02.03.28 14.10.23	02.03. 14.10.	A19W9D A1HR3S	XS1782806357 XS0979598462	ZBpadoslovenski energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		80,03G-0,555G 98,17G-8,17G	79,805 G 97,97 G	4,27 6,24	4,27 6,21
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		97,5G-7,5G	97,5 G	5,82	5,8
Euro Euro Euro	100.000 100.000 100.000	23.10.23 23.10.27 23.10.29	23.10. 23.10. 23.10.	A2R9EL A2R9EN A2R9EP	XS2010040124 XS2010039977 XS2010039894	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		97,861G-7,82G 85,685G-6,525G 79,71G-80,97G	97,75 G 85,385 G 78,94 G	2,55 5,74 6,52	2,55 5,74 6,51
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	21.09.25 21.09.28 06.05.27 25.05.27 03.05.28	21.09. 21.09. 06.05. 25.05. 03.05.	A289EU A289EV A3E5KP A3H24P A3MP6J	XS2231715322 XS2231331260 XS2338564870 XS2262961076 XS2399851901	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		93,66G-4,18G 85,365G-6,295G 84,89G-5,83G 87,3G-8,13G 81,32G-2,12G	93,67 G 85,145 G 84,89 G 87,08 G 81,17 G	5,29 6,67 4,6 5,84 5,39	5,28 6,67 4,6 5,83 5,39
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,445G-9,551G	99,443 G	3,89	3,84
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		95,19G-6,33G	94,95 G	6,52	6,5
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		80,606G-1,08G	82,141 G	6,3	6,3
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		75,89G-6,727G	76,084 G	7,76	7,76
Euro Euro US\$ US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.12.22 13.12.26 01.04.25 15.08.45 15.01.26 15.11.27 24.11.31	13.12. 13.12. 01.AO 15.FA 15.JJ 15.11. 24.MN	A1899T A1899U A1ZYN2 A1ZYN3 A288UU A2SADH A3KY95	XS1532765879 XS1532779748 US98956PAF99 US98956PAH55 US98956PAS11 XS2079105891 US98956PAV40	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		99,977G-9,964G 96,105G-6,335G 95,88G-5,88G 84,74G-4,74G 93,73G-3,96G 88,793G-9,337G 81,436G-1,92G	99,96 G 95,765 G 96,07 G 84,74 G 93,11 G 88,407 G 80,38 G	2,79 3,42 5,54 5,73 5,24 2,6 5,21	2,79 3,42 5,52 5,73 5,24 2,6 5,21
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		79,01G-9,22G	79,37 G	9,22	9,22
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.08.28 12.09.27 12.09.47 15.05.30 15.05.50 14.11.25 16.11.32	20.FA 12.MS 12.MS 15.MN 15.MN 14.MN 16.MN	A194X4 A19NYU A19NYV A28XA1 A28XA2 A3LBCM A3LBCN	US98978VAN38 US98978VAL71 US98978VAM54 US98978VAS25 US98978VAT08 US98978VAU70 US98978VAV53	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		95,49G-5,721G 92,725G-2,57G 89,6G-9,6G 82,19G-2,45G 69,4G-70,06G 101,43G-1,47G 104,47G-5,12G	94,28 G 91,425 G 89,6 G 81,1 G 67,95 G 100,77 G 103,17 G	4,82 4,82 4,72 4,84 5,08 4,92 5	4,82 4,81 4,72 4,84 5,08 4,91 5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen						
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		93,79G-3,79G 89,29G-9,575G	93,79 G 89,02 G	0,21 1,67	0,21 1,67	
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen						
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		94,28G-4,62G 86,54G-6,55G	94,21 G 85,98 G	0,79 0,23	0,79 0,23	
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		89,89G-90,05G	89,4 G	0,28	0,28	
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		90,65G-0,75G	90,18 G	0,66	0,66	
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		97,78G-7,885G	97,43 G	1,61	1,6	
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH11113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		86,4G-6,51G	85,86 G	0,12	0,12	
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen						
						1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		88,39G-8G	88,09 G			
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes						
						2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		92,04G-2,22G	91,59 G	3,64	3,64	
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen						
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	94,54G-4,63G	94,34 G	0,11	0,11	
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	93,8G-4,1G	93,73 G	0,64	0,64	
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	92,85G-2,96G	92,33 G	1,61	1,61	
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		84,38G-4,51G	83,75 G	0,12	0,12	
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		83,55G-3,6G	82,92 G	1,78		
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	90,98G-1,15G	90,245 G	0,27	0,27	
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		89,3G-9,41G	88,8 G	0,45	0,45	
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		93,04G-3,415G	93,015 G	0,53	0,53	
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		98,65G-8,77G	98,21 G	1,6	1,6	
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		90,782G-0,804G	90,422 G	2,84		
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes						
						1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	74,93G-5,27G	73,89 G	3,64	3,64	
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes						
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		81,09G-1,56G 75,67G-5,95G	80,53 G 75,58 G	2,84 5,09	2,84 5,09	
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes						
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		80,69G-2,12G	79,65 G	0,24	0,24	
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		95,14G-5,28G	95 G	1,57	1,57	
sfrs	5.000	26.08.31	26.08.	A3KVVB	CH1118223523	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		95,48G-5,57G 83,35G-3,6G	94,65 G 82,85 G	1,85 2,07	1,85	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes						
						1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		79,47G-9,56G	79 G	2,49	2,49	
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen						
						1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		99,25G-9,3G	98,985 G	1,7	1,7	
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen						
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		95,46G-5,64G	95,44 G	0,02	0,02	
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		99,31G-9,44G 85,15G-5,28G	99,245 G 84,45 G	1,19 1,47	1,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2022	Einheitspreis 30.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		85,31G-5,57G	84,43 G	1,28	1,28
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		105,32G-5,93G	105,34 G	1,53	1,53
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		93,45G-3,55G	93,1 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		86,65G-8,25G	86,65 G	1,64	1,64
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		94,02G-4,16G	93,46 G	1,5	1,5
sfrs	5.000	25.11.30	25.11.	A3KR5F	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		88,75G-8,85G	88,25 G	1,49	1,49
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		67G-9,2G	67 G	0,72	0,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	3,85 G	3,68G-3,66G-3,65G-3,66G-3,7G-3,68G-3,86G-3,94G-3,97G-3,901G-3,976G-3,941G-3,943G	24	2,61
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3G1MC	CH1218734544	Hashdex AG Hashdex AG	1	31,98 G	31,81G-2,126G-2,128G-2,174G-2,224G-2,338G-2,224G-1,842G-1,716G-1,78G-1,45G-1,434G-1,478G-1,358G	36,33	28,93
					A3GY1V	CH1184151731	Hashdex AG	1	15,85 G	15,849G-5,959G-5,97G-5,974G-5,978G-6,018G-5,991G-5,842G-5,758G-5,751G-5,597G-5,585G-5,591G-5,548G	22,37	14,49
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Leverage Shares PLC	1	1,02 G	0,9533G-1,0179G-1,021G-1,0199G-1,0208G-1,0069G-1,0037G-0,9928G-1,0163G-1,0036G-0,9865G-0,981G-0,9846G-0,9827G	1,22	0,66
					A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC	1	2,43 G	2,3642G-2,4798G-2,4758G-2,4798G-2,4952G-2,491G-2,4976G-2,532G-2,4258G-2,4898G-2,4056G-2,3878G-2,3736G-2,3734G	19,84	1,91
					A3GSVQ	IE00BK5BZX59	Leverage Shares PLC	1	20,71 G	20,678G-1,9G-1,44G-1,52G-1,538G-1,634G-1,826G-1,722G-1,462G-1,628G-1,262G-1,356G-1,268G-1,256G	67,33	13,36
					A3GTEC	IE00BK5BZS07	Leverage Shares PLC	1	44,88 G	43,604G-6,502G-5,594G-5,894G-5,758G-5,886G-6,294G-6,374G-5,198G-6,114G-4,886G-5,444G-5,682G-5,646G	94,6	37,25
					A3GTTK	XS2297549128	Leverage Shares PLC	1	0,39 G	0,3978G-0,4152G-0,4102G-0,4101G-0,4121G-0,4262G-0,4294G-0,4345G-0,4046G-0,4216G-0,4057G-0,4111G-0,4066G-0,4067G	2,55	0,26
					A3GZV3	XS2472333934	Leverage Shares PLC	1	8,18 G	7,8975G-8,3105G-8,526G-8,4185G-8,562G-8,5045G-8,5695G-8,5045G-8,404G-8,3105G-8,188G-8,1645G-8,1815G-8,1645G	14,67	7,14
					A3GZVS	XS2472332704	Leverage Shares PLC	1	0,05 G		1,81	0,05
					A3GZVV	XS2472333009	Leverage Shares PLC	1	7,08 G	6,8615G-7,4595G-7,361G-7,3575G-7,34G-7,5605G-7,5045G-7,237G-7,256G-7,22G-7,225G	12,81	6,19
					A3GZVY	XS2472333348	Leverage Shares PLC	1	5,62 G	6,2895G-6,119G-6,224G-6,2745G-6,3645G-6,3975G-6,3885G-6,3225G-6,3465G-6,2015G-6,237G-6,215G-6,231G	6,86	3,33
					A3GZWA	XS2472334742	Leverage Shares PLC	1	6,06 G	5,739G-6,0475G-6,1665G-6,1145G-6,147G-6,12G-6,055G-5,9835G-6,1415G-6,038G-5,9275G-5,837G-5,816G-5,8075G	9,83	5,5
					A3GZWB	XS2472335046	Leverage Shares PLC	1	8,98 G	8,241G-8,9025G-8,836G-8,7465G-8,6935G-8,7545G-8,5185G-8,466G-8,5055G-8,4975G	18,11	8,06
					A3GZWC	XS2472335129	Leverage Shares PLC	1	4,62 G	4,3504G-4,3834G-4,4668G-4,464G-4,382G-4,3028G-4,3122G-4,3538G-4,3432G-4,158G-4,0604G-4,093G-4,0876G	23,45	4,06
					A3GZVE	XS2472196687	Leverage Shares PLC	1	5,95 G	5,7215G-5,723G-5,954G-5,9665G-6,0085G-6,03G-6,016G-5,775G-5,9445G-5,8275G-5,8515G-5,8605G-5,873G	6,33	3,35
					A3GZVF	XS2472196760	Leverage Shares PLC	1	10,47 G	10,068G-9,951G-10,574G-0,646G-0,59G-0,531G-0,479G-0,512G-0,714G-0,503G-0,444G-0,438G-0,383G	23,13	9,95
					A3GZVJ	XS2472197065	Leverage Shares PLC	1	6,66 G	6,541G-6,9355G-6,8495G-6,8715G-6,943G-6,8995G-6,791G-6,857G-6,7215G-6,757G-6,763G-6,7695G	8,86	4,83
					A3GZVL	XS2472331995	Leverage Shares PLC	1	8,58 G	8,824G-8,67G-8,666G-8,737G-8,817G-8,811G-8,699G-8,6765G	8,89	4,91
					A3GZVQ	XS2472332530	Leverage Shares PLC	1	15,02 G	14,89G-5,132G-4,814G-5,376G-5,621G-5,552G-5,605G-5,555G-5,54G-6,101G-5,962G-6,478G-6,102G-6,143G	26,1	9,39

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.11.2022	Fortlaufender Preis 01.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GZVR	XS2472332613	Leverage Shares PLC Leverage Shares PLC	1	0,53 G	0,4959G-0,5018G-0,5339G-0,5335G-0,5304G-0,532G-0,5233G-0,5257G-0,526G-0,5077G-0,4903G-0,4716G-0,4847G-0,4817G	2,15	0,47
					A3GZV5	XS2472334155	Leverage Shares PLC	1	3,75 G	3,5878G-3,7256G-3,8482G-3,8322G-3,7664G-3,7414G-3,7482G-3,7096G-3,9004G-3,7936G-3,701G-3,6476G-3,6742G-3,6414G	15,66	3,59
					A3GZV6	XS2472334239	Leverage Shares PLC	1	7,55 G	6,967G-7,3405G-7,4445G-7,4325G-7,468G-7,4275G-7,3565G-7,3905G-7,492G-7,446G-7,208G-7,1415G-7,091G-7,0615G	14,4	6,85
					A3GZV8	XS2472334403	Leverage Shares PLC	1	15,96 G	5,697G-5,584G-5,7935G-5,874G-5,9045G-5,895G-5,9535G-5,763G-5,856G-5,7195G-5,7035G-5,7265G-5,7785G	40,5	9,4
					A3GZVA	XS2472196257	Leverage Shares PLC	1	5,94 G	5,697G-5,584G-5,7935G-5,874G-5,9045G-5,895G-5,9535G-5,763G-5,856G-5,7195G-5,7035G-5,7265G-5,7785G	6,21	3,22
					A3GZVB	XS2472196331	Leverage Shares PLC	1	9,76 G	9,4135G-9,807G-9,889G-10,112G-0,075G-0,006G-9,8215G-10,043G-0,119G-9,9575G-9,9655G-9,9245G-9,8185G	24,57	9,41
					A3GZVC	XS2472196414	Leverage Shares PLC	1	5,07 G	4,8806G-4,5226G-4,8618G-4,8958G-4,8906G-4,9108G-5,002G-4,9912G-5,0825G-5,0095G-4,928G-4,9228G-4,9012G-4,9118G	6,94	2,34
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14	nur Kasse	96,82 G	97,79G	101,08	92,88
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	970,49 G	970,49G	1.027,13	958,83

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2QGGW ISIN US9837FR1002 Extag 14.11.2022 Alter Name: XL Fleet Corp. Neuer Name: Spruce Power Holding Corp.</p> <p>WKN A3MQR6 ISIN DE000A3MQR65 Extag 14.11.2022 Alter Name: Fonterelli SPAC 2 AG Neuer Name: Viromed Medical AG</p> <p>WKN A2QDEZ ISIN DE000A2QDEZ3 Extag 15.11.2022 Alter Name: Elaris GmbH Neuer Name: Elaris AG</p> <p>WKN 604270 ISIN DE0006042708 Extag 15.11.2022 Alter Name: Hawesko Holding AG Neuer Name: Hawesko Holding SE</p> <p>WKN 755150 ISIN DE0007551509 Extag 17.11.2022 Alter Name: Uzin Utz AG Neuer Name: Uzin Utz SE</p> <p>WKN A2QEA9 ISIN NO0010713936 Extag 18.11.2022 Alter Name: Zaptec AS Neuer Name: Zaptec ASA</p> <p>WKN A19FLC ISIN FR0013248507 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1Z6CX ISIN FR0012949923 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A3LAXS ISIN FR001400DQ92 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A181TJ ISIN FR0013173432 Extag 21.11.2022</p>	<p>Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A2R7DW ISIN FR0013445335 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1AJ7T ISIN FR0010780528 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A3KMW7 ISIN FR0014002C30 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A19FLD ISIN FR0013248523 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A19GBE ISIN FR0013252061 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1HRYA ISIN FR0011585215 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A28W3Y ISIN FR0013512449 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A3LAXR ISIN FR001400DQ84 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A195M1 ISIN FR0013359254 Extag 21.11.2022 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Notierungseinstellung im allgemeinen Freiverkehr	clearwise AG - ex Bezugsrecht - WKN A1EWXA / ISIN DE000A1EWXA4
<p>Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A28VA9 ISIN FR0013505542 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1HE5U ISIN US472319AM43 Extag 22.11.2022 Alter Name: Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p> <p>WKN A3K6T4 ISIN SE0018042277 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A283W1 ISIN SE0015194527 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A1JGT0 ISIN MT0000580101 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A2R5EL ISIN XS2030530450 Extag 22.11.2022 Alter Name: Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p> <p>WKN A2NBY2 ISIN DE000A2NBY22 Extag 30.11.2022 Alter Name: Diok RealEstate AG Neuer Name: ESPG AG</p> <p>Düsseldorf, den 01.12.2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. Cpt.62 WKN A19G8Q ISIN DE000A19G8Q1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 23. August 2022 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Strategie Kapital AG - ex Bezugsrecht - WKN A2BPHP / ISIN DE000A2BPHP3</p> <p>Mit Wirkung vom</p> <p style="text-align: center;">16.11.2022</p> <p>werden die Inhaber-Aktien o.N. der</p> <p style="text-align: center;">Strategie Kapital AG WKN A2BPHP ISIN DE000A2BPHP3</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 15.11.2022 sind sämtliche dem Skontrofführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 16.11.2022 - 14.12.2022 Bezugsverhältnis: 1 : 8 Bezugspreis: 3,40 EUR WKN Bezugsrecht: A32VPE ISIN Bezugsrecht: DE000A32VPE4</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 15. November 2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Wirkung vom</p> <p style="text-align: center;">24. November 2022</p> <p>werden die Inhaber-Aktien o.N. der</p> <p style="text-align: center;">clearwise AG WKN A1EWXA ISIN DE000A1EWXA4</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 23. November 2022 sind sämtliche dem Skontrofführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 24.11.2022 bis 07.12.2022 Bezugsverhältnis: 16 : 3 Bezugspreis: 2,10 EUR WKN Bezugsrecht: A32VPB ISIN Bezugsrecht: DE000A32VPB0</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 23. November 2022 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">CANNOVUM AG - Wechsel in den Primärmarkt - WKN A2LQU2 / ISIN DE000A2LQU21</p> <p>Mit Ablauf des</p> <p style="text-align: center;">30. November 2022</p> <p>wechseln die Inhaber-Aktien o.N. der</p> <p style="text-align: center;">CANNOVUM AG WKN A2LQU2 ISIN DE000A2LQU21</p> <p>aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf.</p> <p>Am 01. Dezember 2022 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 24. November 2022 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

- Bezugsrecht - KATEK SE
 WKN A30VLF / ISIN DE000A30VLF4

WKN Bezugsrecht: A30VLF
ISIN Bezugsrecht: DE000A30VLF4
Preisermittlung: 01.12.2022 bis 08.12.2022, 12:00 Uhr
Handelssegment: Freiverkehr

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 30. November 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
24.11.22	29.11.22	A1HDCP	US023135AJ58	Amazon.com Inc.	2,5% DL-Notes 2012(12/22)	29.11.22	02.12.22	MS0GYE	XS1529838085	Morgan Stanley	1% EO-Medium-Term Notes 2016(22)
24.11.22	29.11.22	A19S4Q	US14913Q2E80	Caterpillar Financial Services Corp.	2,55% DL-Med.-T. Nts 17(17/22) Ser.I	29.11.22	02.12.22	A18VH5	XS1327531486	SKF AB	1,625% EO-Notes 2015(15/22)
24.11.22		DWS0CV	LU0273170737	DWS Investment S.A.	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile USD LC o.N.	30.11.22	05.12.22	A1HDJD	XS0860706935	América Móvil S.A.B. de C.V.	6,45% MN-Notes 2012(22)
24.11.22	29.11.22	A3KNZ0	IT0005440679	Italien, Republik	2020(22)	30.11.22		A2JN1H	US0395871009	Arcimoto Inc.	Arcimoto Inc., Registered Shares o.N.
24.11.22	29.11.22	A2SAZ5	XS2083299284	Mitsubishi HC Capital UK PLC	0,125% EO-Med.-T. Nts 2019(19/22)	30.11.22	05.12.22	A1R0XG	DE000A1R0XG3	BASF SE	2% MTN v.2012(2012/2022)
24.11.22	29.11.22	A19SSH	XS1725395302	Sparebanken Vest	0,5% EO-Medium-Term Notes 2017(22)	30.11.22	03.12.22	A2SA5L	XS2084424063	China, People's Republic of	1,875% DL-Notes 2019(22)
25.11.22		897908	CA0019401052	ATS Corp.	ATS Automation Tooling Sys Inc Registered Shares o.N.	30.11.22	03.12.22	A2SA3K	XS2085547433	Fidelity National Information Services Inc.	0,125% EO-Notes 2019(19/22)
25.11.22	30.11.22	A191D1	XS1829217428	E.ON International Finance B.V.	0,75% EO-Med.-Term Notes 2018(22/22)	30.11.22	05.12.22	A18VK9	FR0013065372	Iliad S.A.	2,125% EO-Obl. 2015(15/22)
25.11.22	30.11.22	A1HDCM	BE0002420926	Fluvius System Operator CVBA	2,75% EO-Medium-Term Notes 2012(22)	30.11.22	05.12.22	A18VGT	XS1327014749	Metropolitan Life Global Funding I	2,625% LS-Medium-Term Notes 2015(22)
25.11.22	07.07.23	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V.	5% Anleihe v.2016 (2021/2023)	30.11.22	05.12.22	A2RU7T	XS1917719319	Nederlandse Waterschapsbank N.V.	3,125% DL-Med.-Term Nts 2018(22)Reg.S
25.11.22	30.11.22	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH	5,375% Anleihe v.2017(17/22) RegS	01.12.22	06.12.22	A19K2M	XS1642738816	Coöperatieve Rabobank U.A.	0,5% EO-Medium-Term Notes 2017(22)
25.11.22	30.11.22	A1VLY9	US912828M805	United States of America	2% DL-Notes 2015(22)	01.12.22		A2QC13	SGXZ53262598	Eqonex Ltd.	Eqonex Ltd., Registered Shares o.N.
25.11.22	30.11.22	A285UP	US91282CAX92	United States of America	0,125% DL-Notes 2020(22)	01.12.22	06.12.22	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in	1,75% Inh.-Schv. v.2012(2022)
25.11.22	30.11.22	A2R63W	XS2047628057	Volkswagen Financial Services N.V.	1,625% LS-Medium-Term Notes 2019(22)	02.12.22	07.12.22	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG	8,5% Inh.-Schv. v.2012(2020/2022)
25.11.22		A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd.	Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs) 2fo.N.	02.12.22	07.12.22	A19V3P	XS1767930826	Ford Motor Credit Co. LLC	1,203% EO-FLR Med.Term Nts 2018(22)
28.11.22	01.12.22	A182CR	XS1425199848	Credit Agricole S.A. [London Branch]	0,75% EO-Medium-Term Notes 2016(22)	02.12.22	07.12.22	A188MQ	CH0343366776	Givaudan SA	Givaudan SA, SF-Anl. 2016(22)
28.11.22	01.12.22	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG	1,42% FLR-MTN R.35288 v.17(22)	06.12.22	09.12.22	A28UD5	CH0525158439	Syngenta Finance AG	0,125% SF-Anl. 2020(22/22)
28.11.22	01.12.22	A191CU	XS1828032513	Deutsche Telekom International Finance B.V.	0,625% EO-Medium-Term Notes 2018(22)	07.12.22	12.12.22	A2RVD7	XS1917947613	China Development Bank	0,625% EO-Medium-Term Notes 2018(22)
28.11.22	01.12.22	A191CT	XS1828028677	Deutsche Telekom International Finance B.V.	0,97% EO-FLR Med-Term Nts 2018(22)	07.12.22	12.12.22	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH	4,875% EO-Var. Schuldv. 2018(23/Und.)
28.11.22	01.12.22	A19SL1	US036752AF07	Elevance Health Inc.	2,95% DL-Notes 2017(17/22)	07.12.22	12.12.22	A1HDTY	FR0011372622	ELO S.A.	2,375% EO-Medium-Term Notes 2012(22)
28.11.22	01.12.22	A19S80	DE000A19S801	Hylea Group S.A.	7,25% EO-Anl. 2017(22)	07.12.22	12.12.22	A2RUK7	CH0447353696	Panalpina Welttransport [Holding] AG	1% SF-Anl. 2018(22)
28.11.22	01.12.22	A18VEN	AU3CB0234409	Intel Corp.	4% AD-Notes 2015(22)	07.12.22	11.03.23	A18YYN	XS1378780891	Xylem Inc.	2,25% EO-Notes 2016(16/23)
28.11.22	01.12.22	A19SYV	XS1726323436	Jyske Bank A/S	1,22% EO-FLR Med.-Term Nts 2017(22)	08.12.22	13.12.22	A1HDXS	XS0863484035	Heta Asset Resolution AG	2,375% EO-Notes 2012(22)
28.11.22	01.12.22	A18VCX	XS1327027998	Mastercard Inc.	1,1% EO-Notes 2015(15/22)	08.12.22	12.12.22	A30VLF	DE000A30VLF4	KATEK SE	KATEK SE, Inhaber-Bezugsrechte
28.11.22	01.12.22	A1GZDQ	CA74814ZEL37	Quebec, Provinz	3,5% CD-Medium-Term Notes 2011(22)	08.12.22	13.12.22	A19TTZ	AU3CB0249365	Vodafone Group PLC	3,25% AD-Medium-Term Notes 2017(22)
28.11.22	01.12.22	A2G87H	XS1729059862	Raffinerie Heide GmbH	6,375% Anleihe v.17(17/22)Reg.S	08.12.22	13.12.22	A19S5W	AU3FN0040309	Vodafone Group PLC	2,6723% AD-FLR Med.-T.Notes 2017(22)
28.11.22	01.12.22	A2R836	US89114QCD88	The Toronto-Dominion Bank	1,9% DL-Medium-Term Notes 2019(22)	08.12.22	14.12.22	A1899T	XS1532765879	Zimmer Biomet Holdings Inc.	1,414% EO-Notes 2016(16/22)
28.11.22	01.12.22	A2R837	US89114QCE61	The Toronto-Dominion Bank	3,61214% DL-FLR Med.-Term Nts 2019(22)	09.12.22	14.12.22	A0GKWT	ES0312298021	AYT Cedula Cajas Global - Fondo de Titulización de Activos	3,75% EO-Asset Backed Nts 2005(22)
28.11.22	01.12.22	A1HDEA	US25468PCW41	TWDC Enterprises 18 Corp.	2,35% DL-Medium-Term Nts 2012(12/22)	09.12.22	14.12.22	A18VNX	XS1330948818	Banco Santander S.A.	1,375% EO-Medium-Term Notes 2015(22)
28.11.22		A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	West Red Lake Gold Mines Inc. Registered Shares o.N.	09.12.22	14.12.22	A18VVF	FR0013067170	BPCE S.A.	1,125% EO-Medium-Term Notes 2015(22)
29.11.22	02.12.22	A1HFNX	DE025816BD05	American Express Co.	2,65% DL-Notes 2012(22)	09.12.22	14.12.22	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ]	1,125% EO-Medium-Term Nts 2015(22)
29.11.22	02.12.22	A1REX6	DE000A1REX68	Kreissparkasse Köln	1,86% Hyp.Pfdr.Em.1058 v.12(22)	09.12.22	14.12.22	A1HC5F	CH0200252788	Telefonica Emisiones S.A.U.	3,45% SF-Medium-Term Notes 2012(22)
29.11.22		A0HHGG	DE000A0HHGG2	Lupus alpha Investment GmbH	Lupus alpha Volatility Invest Inhaber-Anteile C	09.12.22	14.12.22	A18V4J	US92826CAC64	VISA Inc.	2,8% DL-Notes 2015(15/22)
29.11.22	02.12.22	A2R4FG	XS2020670696	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2019(19/22)	09.12.22	14.12.22	A19JX3	XS1629658755	Volkswagen International Finance N.V.	2,7% EO-FLR Notes 2017(22/Und.)
						12.12.22	15.12.22	A192DP	XS1840614900	Bayer Capital Corp. B.V.	0,625% EO-Notes 2018(18/22)
						12.12.22	15.12.22	A1894G	XS1531345376	Becton, Dickinson & Co.	1% EO-Notes 2016(16/22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.12.22	15.12.22	A19QT9	US298785HN98	European Investment Bank (EIB)	2% DL-Notes 2017(22)	18.01.23	21.01.23	A1R05R	XS0877974062	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG	5,125% Senior Notes v.13(18/23) Reg.S
12.12.22	15.12.22	A1HDSX	US458140AM21	Intel Corp.	2,7% DL-Notes 2012(12/22)						
12.12.22	15.12.22	A19LQE	US45950VKY10	International Finance Corp.	3,36257% DL-FLR Med.-Term Nts 2017(22)						
12.12.22	15.12.22	A1VK5J	IT0005137614	Italien, Republik	0,808% EO-FLR C.C.T.eu 2015(22)						
12.12.22	15.12.22	A2E4JL	XS1752440773	Kreditanstalt für Wiederaufbau	1% LS-Med.Term Nts. v.18(22)						
12.12.22	15.12.22	A2GSKL	DE000A2GSKL9	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Anl.v.2017 (2022)						
12.12.22	15.12.22	A2LQQS	XS2063283712	Landwirtschaftliche Rentenbank	0,625% LS-MTN Ser.1189 v.19(2022)						
12.12.22	15.12.22	A2RR5D	XS1883926013	Mercedes-Benz International Finance B.V.	2,25% NK-Medium-Term Notes 2018(22)						
12.12.22	15.12.22	A1HDE1	US780099CE50	NatWest Group PLC	6,125% DL-Notes 2012(22)						
12.12.22	06.04.23	A28V1J	US718546AU85	Phillips 66	3,7% DL-Notes 2020(20/23)						
12.12.22	15.12.22	A2SBH5	US912828YW42	United States of America	1,625% DL-Notes 2019(22)						
12.12.22	15.12.22	A19QWD	US931142DU48	Walmart Inc.	2,35% DL-Notes 2017(17/22)						
13.12.22	15.03.23	A18Y22	XS1379158550	Hammerson PLC	1,75% EO-Notes 2016(16/23)						
13.12.22	15.05.24	A19G1D	XS1605600532	La Financiere Atalian S.A.	4% EO-Bonds 2017(20/24) Reg.S						
13.12.22	15.05.25	A190EC	XS1820759147	La Financiere Atalian S.A.	5,125% EO-Bonds 2018(18/25) Reg.S						
14.12.22	19.12.22	A191ZX	CH0420465947	AMP Group Finance Services Ltd.	0,75% SF-Medium-Term Notes 2018(22)						
14.12.22	19.12.22	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the]	10% EO-Med.-Term Notes 2012(22)						
14.12.22	18.12.22	A1G6ZM	CA110709GB20	British Columbia, Provinz	2,7% CD-Notes 2012(22)						
14.12.22	19.12.22	DZ1J4U	DE000DZ1J4U5	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen., 0-Kp.MTN A.337 v.13(19.12.22)						
14.12.22	19.12.22	A19U8Z	XS1756550429	International Bank for Reconstruction and Development	1% LS-Medium-Term Notes 2018(22)						
14.12.22	11.03.23	A3KM94	US68235PAJ75	One Gas Inc.	0,85% DL-Notes 2021(21/23)						
14.12.22	19.12.22	A1Z9ZT	RO1522DBN056	Rumänien, Republik	3,5% LN-Bonds 2015(22)						
14.12.22	18.01.23	A19V6L	US80282KAS50	Santander Holdings USA Inc.	3,4% DL-Notes 2018(22/23)						
14.12.22	18.12.22	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V.	2,95% DL-Notes 2012(12/22)						
15.12.22	20.12.22	A19T2C	XS1738511978	Island, Republik	0,5% EO-Medium-Term Nts 2017(22)						
16.12.22	21.12.22	A286DQ	US63111XAC56	Nasdaq Inc.	0,445% DL-Notes 2020(20/22)						
19.12.22	22.12.22	A19X79	DE000A19X793	Vonovia Finance B.V.	1,55% EO-FLR Med.-Term Nts 2018(22)						
20.12.22	23.12.22	A281NZ	DE000A281NZ6	Opus-Chartered Issuances S.A.	4,7% EO-Bonds 2020(21/22) Series I						
20.12.22	23.12.22	A281N0	DE000A281N01	Opus-Chartered Issuances S.A.	4,7% EO-Bonds 2020(21/22) Series II						
21.12.22		A19TB7	XS1731823255	Telefónica Europe B.V.	2,625% EO-FLR Bonds 2017(23/Und.)						
27.12.22	27.08.23	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH	5,375% Inh.-Schv. v.2018(2021/2023)						
02.01.23	05.01.24	A19UKV	US80281LAH87	Santander UK Group Holdings PLC	3,373% DL-FLR Notes 2018(23/24)						
11.01.23	15.01.24	A19USK	XS1749378342	Lloyds Banking Group PLC	0,625% EO-FLR Med.-T. Nts 2018(23/24)						
11.01.23	15.01.23	A1R0TZ	XS0862322947	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG	5,75% Senior Notes v.12(18/23) Reg.S						
18.01.23	23.01.23	A14J1H	XS1170787797	Evonik Industries AG	1% Medium Term Notes v.15(22/23)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A3LBJ1	XS2536941656		ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30)	100.000	21.02.30	ICF	29.11.22	
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A3LBJ2	XS2557084733		ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)	100.000	21.11.34	ICF	29.11.22	
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A3LBDM	XS2558022591		ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33)	100.000	22.02.33	ICF	29.11.22	
Achmea B.V.	7245007QUMI1FHIQV531	A3LBS6	XS2560411543		Achmea B.V. EO-Medium-Term Nts 2022(25/25)	100.000	29.11.25	ICF	29.11.22	
Adecco Group AG	NI14Y5UMU60O7JE9P611	A3LBA7	CH1214797206		Adecco Group AG SF-Medium-Term Nts 2022(27)	5.000	17.11.27	ICF	30.11.22	
adidas AG	549300JSX0Z4CW0V5023	A30V3M	XS2555178644		adidas AG Anleihe v.2022(2022/2025)	100.000	21.11.25	ICF	29.11.22	
adidas AG	549300JSX0Z4CW0V5023	A30V3N	XS2555179378		adidas AG Anleihe v.2022(2022/2029)	100.000	21.11.29	ICF	29.11.22	
Allete Inc.	549300NNLSIMY6Z8OT86	A0DJ2T	US0185223007	57.161.878 Stück	Allete Inc. Registered Shares New o.N.	1		ICF	02.12.22	
AMAG Leasing AG	5067001ZV4R7N56G4O44	A3LAVF	CH1206367562		AMAG Leasing AG SF-Pfbr.-Anl. 2022(26)	5.000	06.02.26	ICF	30.11.22	
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	ETF026	IE000Y9MG996	400.000 Stück	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN	1		ICF	30.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H563	LU1681048556		AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.USD o.N.	1		ICF	28.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H565	LU1681048713		AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.USD o.N.	1		ICF	28.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H578	LU1681038326		AIS-Amundi NASDAQ-100 Namens-Anteile C Cap.USD o.N.	1		ICF	28.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H57Q	LU1681042435		AIS-Amundi MSCI Europe Growth Namens-Ant. C Cap. EUR o.N.	1		ICF	28.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H57Z	LU1681046188		AIS-Amundi MSCI World Energy Namens-Anteile C Cap.USD o.N.	1		ICF	28.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H58U	LU1681037609		AIS-Amundi JAPAN TOPIX Namens-Ant.C Cap EUR o.N.	1		ICF	28.11.22	
Arcimoto Inc.	549300MG7KF9H96GWE02	A3D12F	US0395872098		Arcimoto Inc. Registered Shares New o.N.	1		ICF	01.12.22	
Arval Service Lease S.A.	969500UCL6ROAHVXQV60	A3LBM1	FR001400E3H8		Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27)	100.000	22.05.27	ICF	29.11.22	
ASR Nederland N.V.	7245000G0HS48PZWUD53	A3LBMG	XS2554581830		ASR Nederland N.V. EO-FLR Bonds 2022(33/43)	100.000	07.12.43	ICF	29.11.22	
Auckland, Council	213800RWHTSELJS5LA96	A3K907	CH1216400080	100.000.000 sfrs	Auckland, Council SF-Medium-Term Notes 2022(27)	5.000	18.10.27	ICF	30.11.22	
Auckland, Council	213800RWHTSELJS5LA96	A3K908	CH1221150464		Auckland, Council SF-Medium-Term Notes 2022(32)	5.000	18.10.32	ICF	30.11.22	
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	529900ICA8XQYGIKR372	A3LBEB	XS2556232143		BAWAG P.S.K. EO-M.-T.Hyp.Pfandb.2022(27)	100.000	17.05.27	ICF	29.11.22	
Bertelsmann SE & Co. KGaA	5299001BUUGXAREGE533	A30V33	XS2560753936		Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029)	100.000	29.05.29	ICF	29.11.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JDDJ	IE00BFYYS33		iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN	1		ICF	28.11.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JDYM	IE00BDZVHG35		iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N.	1		ICF	28.11.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JKTX	IE00BFM6T921		iShsII-Dev.Mkts Prop.Yld U.ETF Reg. Sh. USD (Acc) o.N.	1		ICF	28.11.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JQ2G	IE00BZ1NCS44		iShs VI-Bloomb.R.S.Comm.UC.ETF Registered Acc.Shs USD o.N.	1		ICF	28.11.22	
BlackRock Asset Management Schweiz AG	549300VS9BEOFOLBNV94	935568	CH0008899764		iShares SMI ETF (CH) Inhaber-Anteile o.N.	1		ICF	28.11.22	
BPCE S.A.	9695005MSX1OYEMGDF46	A3LBNV	FR001400E797		BPCE S.A. EO-Preferred Med.-T.Nts 22(32)	100.000	29.11.32	ICF	29.11.22	
Bremen, Freie Hansestadt	529900FMNZDQIMTS006	A3E5V9	DE000A3E5V96		Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32)	1.000	06.10.32	ICF	30.11.22	
Caixabank S.A.	7CUN533WID6K7DGF187	A3LBMR	XS2558978883		Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33)	100.000	23.02.33	ICF	29.11.22	
Cembra Money Bank AG	549300ZDHOETLAIVTE82	A3LASH	CH1206367554		Cembra Money Bank AG SF-Anl. 2022(27)	5.000	28.04.27	ICF	30.11.22	
Clartan Associés	969500AFMNSMCS5R97K50	A12GBS	LU1100077442		Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N.	1		ICF	05.12.22	
CMG Cleantech S.A.	969500CSFMICHS9D8B42	A2PN6S	FR0013406881		CMG Cleantech S.A. Actions au Porteur EO 0,20	1		ICF	30.11.22	
Commonwealth Bank of Australia	MSFSBD3QN1GSN7Q6C537	A3K80N	CH1204175140		Commonwealth Bank of Australia SF-Mortg.Covered Nts 2022(29)	5.000	02.09.29	ICF	30.11.22	
Crédit Agricole Home Loan SFH	969500C9913Z7PKUGB44	A3LBJ3	FR001400E1P5		Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28)	100.000	23.06.28	ICF	29.11.22	
Crédit Agricole S.A.	969500TJ5KRTCJQWXH05	A3LBN7	FR001400E7J5		Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27)	100.000	28.07.27	ICF	29.11.22	
Crédit Agricole S.A.	969500TJ5KRTCJQWXH05	A3LBN8	FR001400E7I7		Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34)	100.000	28.11.34	ICF	29.11.22	
Crédit Mutuel Arkéa	96950041VJ1QP0B69503	A3LBS5	FR001400E946		Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32)	100.000	01.12.32	ICF	29.11.22	

Geschäftsführung der Börse Düsseldorf
01.12.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Credit Suisse Group AG	549300506SI9CRFV9Z86	A3LBF3	CH1214797172	625.000 Stück	Credit Suisse Group AG EO-FLR Med.-T. Nts 2022(22/29)	100.000	01.03.29	ICF	29.11.22	
Deutsche Bank AG	7LTFWZYICNSX8D621K86	A30VQ0	DE000A30VQ09		Deutsche Bank AG Med.Term Nts.v.2022(2027)	100.000	29.11.27	ICF	29.11.22	
DNB Bank ASA	549300GKFG0RYRRQ1414	A3LBNW	XS2560328648		DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33)	100.000	28.02.33	ICF	29.11.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0ST	IE000TZT8TI0		Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN	1		ICF	01.12.22	
Emissionszentrale für gemeinnützige Wohnbauträger EGW	50670063ER4N7ML09284	A3LA46	CH1206367620		Em.ztr.gemntz.Wohnbauträger SF-Anl. 2022(42) Ser. 67	5.000	24.11.42	ICF	30.11.22	
Estland, Republik	254900EIG007C6C9R437	A3K98Z	XS2532370231	6.000.000.000 Euro	Estland, Republik EO-Bonds 2022(32)	1.000	12.10.32	ICF	30.11.22	
Europäische Union	529900FZRK8FGMPPEOM08	A3K4DV	EU000A3K4DV0		Europäische Union EO-Medium-Term Notes 2022(42)	1	04.11.42	ICF	30.11.22	
Europäische Union	529900FZRK8FGMPPEOM08	A3K4DW	EU000A3K4DW8		Europäische Union EO-Medium-Term Notes 2022(33)	1	04.02.33	ICF	30.11.22	
Europäische Union	529900FZRK8FGMPPEOM08	A3K4DY	EU000A3K4DY4		Europäische Union EO-Medium-Term Notes 2022(53)	1	04.03.53	ICF	30.11.22	
European Financial Stability Facility [EFSF]	222100OW6UHQXNHKN143	A2SCAE	EU000A2SCAE8		Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28)	1.000	11.04.28	ICF	30.11.22	
Fresenius SE & Co. KGaA	XDFJ0CYCOO1FXRFTQS51	A30V3T	XS2559501429	500.000.000 Euro	Fresenius SE & Co. KGaA MTN v.2022(2022/2029)	100.000	28.11.29	ICF	29.11.22	
Fresenius SE & Co. KGaA	XDFJ0CYCOO1FXRFTQS51	A30V3U	XS2559580548		Fresenius SE & Co. KGaA MTN v.2022(2022/2026)	100.000	28.05.26	ICF	29.11.22	
Great-West Lifeco Inc.	549300X81X4VZEESFU46	A3LBDY	XS2552362704		Great-West Lifeco Inc. EO-Bonds 2022(29)	100.000	16.11.29	ICF	29.11.22	
Hamburg Commercial Bank AG	TUKDD90GPC79G1KOE162	HCB0BQ	DE000HCB0BQ0		Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753	100.000	18.11.24	ICF	29.11.22	
Iberdrola Finanzas S.A.	5493004PZKNZWWBOUV388	A3LBMQ	XS2558916693		Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28)	100.000	22.11.28	ICF	29.11.22	
Iberdrola Finanzas S.A.	5493004PZKNZWWBOUV388	A3LBMQ	XS2558966953	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32)	100.000	22.11.32	ICF	29.11.22		
ING Bank N.V.	3TK201VIUJ8J3ZU0QE75	A3LBJO	XS2557551889	500.000.000 Euro	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25)	100.000	21.11.25	ICF	29.11.22	
Italien, Republik	815600DE60799F5A9309	A3LA3E	IT0005518128		Italien, Republik EO-B.T.P. 2022(33)	1.000	01.05.33	ICF	30.11.22	
Italien, Republik	815600DE60799F5A9309	A3LAKY	IT0005514473		Italien, Republik EO-B.T.P. 2022(26)	1.000	15.01.26	ICF	30.11.22	
Italien, Republik	815600DE60799F5A9309	A3LBJX	IT0005519787		Italien, Republik EO-B.T.P. 2022(29)	1.000	15.12.29	ICF	30.11.22	
KATEK SE	5299000GH0E40P6I9F13	A30VLF	DE000A30VLF4		KATEK SE Inhaber-Bezugsrechte	1	12.12.22	ICF	01.12.22	
Katjesgreenfood GmbH & Co.KG	529900FBPSZMKBSR1K04	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027)	1.000	29.11.27	ICF	29.11.22		
KBC Groep N.V.	213800X3Q9LSAKRUWY91	A3LBMZ	BE0002900810	500.000.000 Euro	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27)	100.000	23.11.27	ICF	29.11.22	
Litauen, Republik	529900F7Y171QF1RSU09	A3LAMN	XS2547270756		Litauen, Republik EO-Medium-Term Notes 2022(28)	1.000	25.04.28	ICF	30.11.22	
Metalcorp Group S.A.	724500RZTNTGC887J267	A19MDV	DE000A19MDV0		Metalcorp Group S.A. EO-Anleihe 2017(20/22)	1.000	02.10.22	ICF	29.11.22	
National Bank of Canada	BSGFEFIOM18Y80CKCV46	A3LAVE	CH1221150480		National Bank of Canada SF-M.-T. Mortg.Cov.Bds 22(27)	5.000	03.11.27	ICF	30.11.22	
National Bank of Greece S.A.	5UMCZOEYKCVFAW8ZLO05	A3LBMJ	XS2558592932		National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27)	100.000	22.11.27	ICF	29.11.22	
Nestlé S.A.	KY37LUS27QQX7BB93L28	A3LA52	CH1226543838	500.000.000 Euro	Nestlé S.A. SF-Anl. 2022(29)	5.000	08.11.29	ICF	30.11.22	
Nestlé S.A.	KY37LUS27QQX7BB93L28	A3LAWZ	CH1221150506		Nestlé S.A. SF-Anl. 2022(25)	5.000	07.11.25	ICF	30.11.22	
Niederlande, Königreich der	254900G14ALGVKORFN62	A3K9Z5	NL00150012X2		Niederlande EO-Anl. 2022(54)	1.000	15.01.54	ICF	30.11.22	
Nova Ljubljanska Banka d.d.	5493001BABFV7P27OW30	A3LBNA	XS2413677464		Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32)	100.000	28.11.32	ICF	29.11.22	
Paccar Financial Europe B.V.	Q47A62EK6GMSID3Y8C39	A3LBM9	XS2559453431		Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25)	100.000	29.11.25	ICF	29.11.22	
Pfandbriefbank schweizerischer Hypothekarinstitute AG	506700W794IX46Z13F75	A3LA4M	CH1218301963	9.000.000 Euro	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.731	5.000	25.09.37	ICF	30.11.22	
Pfandbriefbank schweizerischer Hypothekarinstitute AG	506700W794IX46Z13F75	A3LA4N	CH1218301955		Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.730	5.000	07.07.32	ICF	30.11.22	
Pfandbriefzentrale der schweizerischen Kantonalbanken	506700TO413KE9G6WX83	A3LAYB	CH1206367588		Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.564	5.000	19.08.30	ICF	30.11.22	
Pfandbriefzentrale der schweizerischen Kantonalbanken	506700TO413KE9G6WX83	A3LAYC	CH1206367596		Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.565	5.000	17.11.37	ICF	30.11.22	
Pfandbriefzentrale der schweizerischen Kantonalbanken	506700TO413KE9G6WX83	A3LAYD	CH1206367570		Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(26) S.563	5.000	07.04.26	ICF	30.11.22	
Piraeus Bank S.A.	213800OYHR1MPQ5VJL60	A3LBPY	XS2559486019	9.000.000 Euro	Piraeus Bank SA EO-FLR Preferred MTN 22(26/27)	100.000	28.01.27	ICF	29.11.22	
Qualigen Therapeutics Inc.	549300D1RXK87UWSJV72	A3D1RX	US74754R2022		Qualigen Therapeutics Inc. Reg.Shs New DL -,001	1		ICF	24.11.22	
reconcept Green Energy Asset Bond II GmbH	894500TJSDWHQQT1MB74	A3MQQJ	DE000A3MQQJ0		reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027)	1.000	28.06.27	ICF	29.11.22	
Schleswig-Holstein, Land	529900QC5O0RTEVUB539	SHFM86	DE000SHFM865		Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1	1.000	17.11.28	ICF	30.11.22	

Geschäftsführung der Börse Düsseldorf
01.12.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Schweizerische Eidgenossenschaft Semper idem Underberg AG Skandinaviska Enskilda Banken AB	50670060A1BJ88912Q83 529900KUUA4ACUP12G17 F3JS33DEI6XQ4ZBPTN86	A3LANZ A30VMF A3LBK2	CH0440081567 DE000A30VMF2 XS2558953621		Schweizerische Eidgenossensch. SF-Anl. 2022(38) Semper idem Underberg AG Anleihe v.22(25-25/28) Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25)	1.000 1.000 100.000	26.10.38 07.10.28 24.11.25	ICF ICF ICF	30.11.22 29.11.22 29.11.22	
Slowakische Republik Société Générale S.A. Société Générale S.A. Sun Country Airlines Holdings Inc. Telefónica Europe B.V. Thermo Fisher Scientific Inc. Thermo Fisher Scientific Inc. TRATON Finance Luxembourg S.A.	097900BHF0000074794 O2RNE8IBXP4R0TD8PU41 O2RNE8IBXP4R0TD8PU41 7245007FZS0M65WUJGP67 HCHV7422L5HDJZCRFL38 HCHV7422L5HDJZCRFL38 529900BRKIE6LKIEXD84	A3LAH2 A3LBD0 A3LBDZ A2QRFX A3LBJ9 A3LBGV A3LBJ5 A3LBGG	SK4000021986 FR001400DZM5 FR001400DZO1 US8666831057 XS2462605671 XS2557526345 XS2557526006 DE000A3LBGG1	58.166.674 Stück	Slowakei EO-Anl. 2022(32) Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27) Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32) Sun Country Airlines Holdings Registered Shares DL -,01 Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.) Thermo Fisher Scientific Inc. EO-Notes 2022(22/34) Thermo Fisher Scientific Inc. EO-Notes 2022(22/26) TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25)	1.000 100.000 100.000 1 100.000 100.000 100.000 100.000	19.10.32 16.11.27 16.11.32 21.11.34 21.01.26 22.11.25	ICF ICF ICF ICF ICF ICF ICF ICF	30.11.22 29.11.22 29.11.22 30.11.22 29.11.22 29.11.22 29.11.22 29.11.22	
Ungarn, Republik United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America Valéo S.E. Volkswagen Financial Services N.V.	5299003F3UFKGCCLMAP43 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 5493006IH2N2WMIBB742 529900ZTQC8D1TW6BL41	A3LBMA A3K92A A3K92B A3K92C A3LA47 A3LA48 A3LA49 A3LAG0 A3LAY1 A3LAY2 A3LAY3 A3LBQ4 A3LBQB A3LBTB A3LBS4	XS2558594391 US91282CFN65 US91282CFM82 US91282CFL00 US91282CFW64 US91282CFV81 US912810TL26 US91282CFP14 US91282CFQ96 US91282CFT36 US91282CFU09 US91282CFY21 US912810TM09 FR001400EA16 XS2560100468	43.000.123.700 US\$	Ungarn EO-Bonds 2022(27) United States of America DL-Bonds 2022(24) S.BH-2024 United States of America DL-Bonds 2022(27) S.AD-2027 United States of America DL-Bonds 2022(29) S.Q-2029 United States of America DL-Notes 2022(25) Ser.AU-2025 United States of America DL-Notes 2022(32) Ser.F-2032 United States of America DL-Bonds 2022(52) United States of America DL-Notes 2022(25) United States of America DL-Notes 2022(24) United States of America DL-Notes 2022(29) United States of America DL-Notes 2022(27) United States of America DL-Notes 2022(29) United States of America DL-Bonds 2022(42) Valéo S.E. EO-Medium-Term Nts 2022(22/27) Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24)	1.000 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100.000 100.000	22.02.27 30.09.24 30.09.27 30.09.29 15.11.25 15.11.32 15.11.52 15.10.25 31.10.24 31.10.29 31.10.27 30.11.29 15.11.42 28.05.27 25.11.24	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	30.11.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 29.11.22 29.11.22	
Vonovia SE Vonovia SE Westpac Banking Corp. Würth Finance International B.V.	5299005A2ZEP6AP7KM81 5299005A2ZEP6AP7KM81 EN5TNI6CI43VEPAMHL14 5JB3IE65ZU13TA0DGN10	A30VQA A30VQB A3LBMN A3LAYA	DE000A30VQA4 DE000A30VQB2 XS2558574104 CH1206367604		Vonovia SE Medium Term Notes v.22(22/27) Vonovia SE Medium Term Notes v.22(22/30) Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27) Würth Finance International BV SF-Obl. 2022(26)	100.000 100.000 100.000 5.000	23.05.27 23.11.30 23.11.27 16.11.26	ICF ICF ICF ICF	29.11.22 29.11.22 29.11.22 30.11.22	

Geschäftsführung der Börse Düsseldorf
01.12.2022

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
ATS Corp.	5493005KP4RP3IU7HQ41	CA0019401052	897908	CA00217Y1043	A3D2TT	28.11.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2QC13	SGXZ53262598	Eqonex Ltd.	Eqonex Ltd. Registered Shares o.N.	01.12.22 09:53	01.12.22 22:00	Delisting
A2JN1H	US0395871009	Arcimoto Inc.	Arcimoto Inc. Registered Shares o.N.	30.11.22 08:42	30.11.22 22:00	Delisting
789617	US09062X1037	Biogen Inc.	Biogen Inc. Registered Shares DL-,0005	30.11.22 08:05	30.11.22 11:08	analog Heimatmarkt
A19TES	USP2205LAC92	Cemig Geraçõ e Transmissõ S.A.	Cemig Geraçõ e Transmissõ SA DL-Notes 2017(17/24) Reg.S	29.11.22 14:37	30.11.22 08:00	Vorzeitige Kündigung
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	29.11.22 14:07	29.11.22 17:14	analog Heimatmarkt
A1HL4H	XS0943370543	Orsted A/S	Orsted A/S EO-FLR Secs 2013(2023/3013)	29.11.22 10:43	01.12.22 08:00	Tender Offer
A1H9W2	AU000000RFX8	Redflow Ltd.	Redflow Ltd. Registered Shares o.N.	29.11.22 08:22	b.a.w.	analog Heimatmarkt
A1HHXY	XS0909773268	Storebrand Livsforsikring AS	Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43)	28.11.22 12:47	30.11.22 08:00	Tender Offer
A3DNDT	CA26925V1085	E3 Lithium Ltd.	E3 Lithium Ltd. Registered Shares o.N.	28.11.22 09:26	b.a.w.	analog Heimatmarkt
935319	FI0009008403	Basware Oy	Basware Oy Registered Shares o.N.	25.11.22 09:22	b.a.w.	Bafin-Meldung
A1JYFM	CA04682R1073	Athabasca Oil Corp.	Athabasca Oil Corp. Registered Shares o.N.	24.11.22 15:26	28.11.22 08:28	analog Heimatmarkt
897908	CA0019401052	ATS Corp.	ATS Automation Tooling Sys Inc Registered Shares o.N.	24.11.22 12:09	25.11.22 22:00	Kapitalmaßnahme
649290	DE0006492903	a.i.s. AG	a.i.s. AG Inhaber-Aktien o.N.	24.11.22 11:43	b.a.w.	analog Heimatmarkt
893619	FR0000053381	Derichebourg S.A.	Derichebourg S.A. Actions Port. EO -,25	24.11.22 10:10	25.11.22 12:11	Analog Heimatboerse
A0CBE5	AU000000PEN6	Peninsula Energy Ltd.	Peninsula Energy Ltd. Registered Shares o.N.	24.11.22 08:00	25.11.22 08:00	Analog Heimatboerse
A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	Abbisko Cayman Ltd. Registered Shares DL -,00001	23.11.22 08:29	b.a.w.	analog Heimatmarkt
A14KAR	XS1222591023	Bertelsmann SE & Co. KGaA	Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2023/2075)	22.11.22 12:17	24.11.22 08:00	Vorzeitige Kündigung
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	22.11.22 09:12	28.11.22 08:28	Analog Heimatboerse
A2QBBV	CA60254M1086	Mind Cure Health Inc.	Mind Cure Health Inc. Registered Shares o.N.	18.11.22 17:18	b.a.w.	Analog Heimatboerse
A3GX39	GB00BNRRFJ82	CoinShares Digital Securities Ltd.	CoinShares Digital Securities OPEN END 22(Und.) FTX Token	14.11.22 10:42	b.a.w.	analog Heimatmarkt
A3GWNC	DE000A3GWN2	VanEck ETP AG	VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa	14.11.22 09:45	b.a.w.	Analog Heimatboerse
A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	Plymouth Rock Technologies Inc Registered Shares o.N.	08.11.22 08:34	b.a.w.	analog Heimatmarkt
A2QQHE	CA06683R1010	Banxa Holdings Inc.	Banxa Holdings Inc. Registered Shares o.N.	04.11.22 19:18	b.a.w.	Analog Heimatboerse
A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin	28.10.22 12:00	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3GX9N	DE000A3GX9N1	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 22(unl.) Cardano	28.10.22 12:00	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3GX9R	DE000A3GX9R2	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 22(unl.) Solana	28.10.22 12:00	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3GX9Q	DE000A3GX9Q4	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 22(unl.) Polkadot	28.10.22 12:00	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3GX9P	DE000A3GX9P6	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 22(unl.) Ethereum	28.10.22 12:00	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	Nextech AR Solutions Corp. Registered Shares o.N.	27.10.22 09:20	b.a.w.	Kapitalmassnahme
A3G04F	CH1210548884	21Shares AG	21Shares AG OE.ZT.22(un) SHORT EthereumETP	03.10.22 14:03	b.a.w.	Verschiebung des ersten Handelstages
A19G8Q	DE000A19G8Q1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.62 SF-FLR Credit Lkd Nts 2017(23)	14.09.22 15:50	28.02.23 22:00	Preisermittlung nicht möglich
A2PSVF	FR0011814938	Boostheat SAS	Boostheat SAS Actions EO -,25	01.09.22 10:22	b.a.w.	Bafin-Meldung
A2DLBP	AU000000AC89	AusCann Group Holdings Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N.	31.08.22 12:15	b.a.w.	analog Heimatboerse
A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	West Red Lake Gold Mines Inc. Registered Shares o.N.	17.08.22 08:38	28.11.22 22:00	analog Heimatmarkt
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A12AQH	US13089P1012	Calithera Biosciences Inc.	Calithera Biosciences Inc. Registered Shares DL -,001	15.06.22 08:00	b.a.w.	Kapitalmaßnahme
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:09	b.a.w.	Analog Heimatboerse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatboerse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatboerse
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	01.12.22 09:10	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet

Geschäftsführung der Börse Düsseldorf

01.12.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A0F7BH	HK0250031678	Sino-I Technology Ltd.	Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 08:00	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	01.12.22 09:10	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	03.03.22 17:16	b.a.w.	Aussetzung entsprechend Handhabung am Referenzmarkt
A1HJ11	XS0919504562	Lukoil International Finance B.V.	Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19WCB	XS1759801720	CBOM Finance PLC	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf

01.12.2022

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1059

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKK	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

01.12.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
789617 A19TES	US09062X1037 USP2205LAC92	Biogen Inc. Cemig Geraço e Transmisso S.A.	Biogen Inc. Registered Shares DL-,0005 Cemig Geraço e Transmisso SA DL-Notes 2017(17/24) Reg.S	30.11.22 11:08 30.11.22 08:00	analog Heimatmarkt Vorzeitige Kndigung
A14R82 A1HL4H A1HHXY A1JYFM 893619 A0CBE5 A14KAR	BE0974281132 XS0943370543 XS0909773268 CA04682R1073 FR0000053381 AU000000PEN6 XS1222591023	Biocartis Group NV Orsted A/S Storebrand Livsforsikring AS Athabasca Oil Corp. Derichebourg S.A. Peninsula Energy Ltd. Bertelsmann SE & Co. KGaA	Biocartis Group NV Actions nom. 144 A/Reg S o.N. Orsted A/S EO-FLR Secs 2013(2023/3013) Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43) Athabasca Oil Corp. Registered Shares o.N. Derichebourg S.A. Actions Port. EO -,25 Peninsula Energy Ltd. Registered Shares o.N. Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2023/2075)	29.11.22 17:14 01.12.22 08:00 30.11.22 08:00 28.11.22 08:28 25.11.22 12:11 25.11.22 08:00 24.11.22 08:00	Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt analog Heimatbrse Vorzeitige Kndigung
A2JKBY A3GQ0Q A3GQ0R	CA1377991023 XS2314659447 XS2314660700	Canntab Therapeutics Ltd. GPF Metals PLC GPF Metals PLC	Canntab Therapeutics Ltd. Registered Shares o.N. GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 29.03.71 Nickel ETC	28.11.22 08:28 01.12.22 09:10 01.12.22 09:10	Analog Heimatboerse

Geschftsfhrung der Brse Dsseldorf
01.12.2022

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2QGGW ISIN US9837FR1002 Extag 14.11.2022 Alter Name: XL Fleet Corp. Neuer Name: Spruce Power Holding Corp.</p>	<p>Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN A0Q2SC ISIN DE000A0Q2SC0 Extag 14.11.2022 Alter Name: AG Ostalb Global Fonds Neuer Name: ABELE Ostalb Global</p>	<p>WKN A19FLC ISIN FR0013248507 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN 604270 ISIN DE0006042708 Extag 15.11.2022 Alter Name: Hawesko Holding AG Neuer Name: Hawesko Holding SE</p>	<p>WKN ALHRYA ISIN FR0011585215 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN 755150 ISIN DE0007551509 Extag 17.11.2022 Alter Name: Uzin Utz AG Neuer Name: Uzin Utz SE</p>	<p>WKN A3LAXS ISIN FR001400DQ92 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN A2QEA9 ISIN NO0010713936 Extag 18.11.2022 Alter Name: Zaptec AS Neuer Name: Zaptec ASA</p>	<p>WKN A3LAXR ISIN FR001400DQ84 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN A181TJ ISIN FR0013173432 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>	<p>WKN A1Z6CX ISIN FR0012949923 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN A19FLD ISIN FR0013248523 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>	<p>WKN A1AJ7T ISIN FR0010780528 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN A19GBE ISIN FR0013252061 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>	<p>WKN A28VA9 ISIN FR0013505542 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN A3KMW7 ISIN FR0014002C30 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>	<p>WKN A2R7DW ISIN FR0013445335 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN A28W3Y ISIN FR0013512449 Extag 21.11.2022</p>	<p>WKN A195M1 ISIN FR0013359254 Extag 21.11.2022 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen				
Namensänderungen	Namensänderungen	<p style="text-align: center;">clearwise AG - ex Bezugsrecht - WKN A1EWXA / ISIN DE000A1EWXA4</p>				
<p>Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1HE5U ISIN US472319AM43 Extag 22.11.2022 Alter Name: Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p> <p>WKN A3K6T4 ISIN SE0018042277 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A2PP8C ISIN LU2008761053 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI 3 - 5 Years Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 3 - 5 Years</p> <p>WKN A2PP8B ISIN LU2008760592 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI 1-3Y Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 1-3Y</p> <p>WKN A2R5EL ISIN XS2030530450 Extag 22.11.2022 Alter Name: Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p> <p>WKN A283W1 ISIN SE0015194527 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A3DF88 ISIN LU1953136287 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB</p>	<p>WKN A1JGT0 ISIN MT0000580101 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A2N8AD ISIN LU1859444769 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB</p> <p>WKN A2NBY2 ISIN DE000A2NBY22 Extag 30.11.2022 Alter Name: Diok RealEstate AG Neuer Name: ESPG AG</p> <p>Düsseldorf, den 01.12.2022 Geschäftsführung der Börse Düsseldorf</p> <tr> <td colspan="2" data-bbox="766 853 1467 906" style="text-align: center;">Einschränkung des Handels für FW-Anleihen in RUB</td> </tr> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>	Einschränkung des Handels für FW-Anleihen in RUB		<p>Mit Wirkung vom 24. November 2022 werden die Inhaber-Aktien o.N. der clearwise AG WKN A1EWXA ISIN DE000A1EWXA4 "ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 23. November 2022 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 24.11.2022 bis 07.12.2022 Bezugsverhältnis: 16 : 3 Bezugspreis: 2,10 EUR WKN Bezugsrecht: A32VPB ISIN Bezugsrecht: DE000A32VPB0</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 23. November 2022 Geschäftsführung der Börse Düsseldorf</p> <tr> <td colspan="2" data-bbox="1476 877 2179 965" style="text-align: center;">- Bezugsrecht - KATEK SE WKN A30VLF / ISIN DE000A30VLF4</td> </tr> <p>WKN Bezugsrecht: A30VLF ISIN Bezugsrecht: DE000A30VLF4 Preisermittlung: 01.12.2022 bis 08.12.2022, 12:00 Uhr Handelssegment: Freiverkehr</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 30. November 2022 Geschäftsführung der Börse Düsseldorf</p>	- Bezugsrecht - KATEK SE WKN A30VLF / ISIN DE000A30VLF4	
Einschränkung des Handels für FW-Anleihen in RUB						
- Bezugsrecht - KATEK SE WKN A30VLF / ISIN DE000A30VLF4						

Bekanntmachungen

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

Xtrackers MSCI USA UCITS ETF (IE00BJ0KDR00)

Preis:

01.12.2022 08:00:10 Uhr

109,0600 EUR

20 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 01. Dezember 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
24.11.22	29.11.22	A1HDCP	US023135AJ58	Amazon.com Inc.	2,5% DL-Notes 2012(12/22)	29.11.22	02.12.22	MS0GYE	XS1529838085	Morgan Stanley	1% EO-Medium-Term Notes 2016(22)
24.11.22	29.11.22	A19S4Q	US14913Q2E80	Caterpillar Financial Services Corp.	2,55% DL-Med.-T. Nts 17(17/22) Ser.I	29.11.22		A0J29E	LU0256331488	Schroder Investment Management [Europe] S.A.	Schroder ISF Global Energy Namensanteile A Acc. USD o.N.
24.11.22		DWS0CV	LU0273170737	DWS Investment S.A.	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile USD LC o.N.	30.11.22		A2JN1H	US0395871009	Arcimoto Inc.	Arcimoto Inc., Registered Shares o.N.
24.11.22		DWS00B	LU0507269834	DWS Investment S.A.	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N.	30.11.22		A0JL1B	LU0251658299	AXA Funds Management S.A.	AXA World Fds-Glob.Em.Mkts Bds Namens-Ant.A-Dis hedged o.N.
24.11.22	29.11.22	A3KNZ0	IT0005440679	Italien, Republik	Italien, Republik, EO-B.T.P. 2020(22)	30.11.22	05.12.22	A1R0XG	DE000A1R0XG3	BASF SE	2% MTN v.2012(2012/2022)
24.11.22	29.11.22	A2SAZ5	XS2083299284	Mitsubishi HC Capital UK PLC	0,125% EO-Med.-T. Nts 2019(19/22)	30.11.22	03.12.22	A2SA5L	XS2084424063	China, People's Republic of	1,875% DL-Notes 2019(22)
24.11.22	29.11.22	A19SSH	XS1725395302	Sparebanken Vest	0,5% EO-Medium-Term Notes 2017(22)	30.11.22	03.12.22	A2SA3K	XS2085547433	Fidelity National Information Services Inc.	0,125% EO-Notes 2019(19/22)
25.11.22		897908	CA0019401052	ATS Corp.	ATS Automation Tooling Sys Inc Registered Shares o.N.	30.11.22	05.12.22	A18VK9	FR0013065372	Iliad S.A.	2,125% EO-Obl. 2015(15/22)
25.11.22	30.11.22	A191D1	XS1829217428	E.ON International Finance B.V.	0,75% EO-Med.-Term Notes 2018(22/22)	30.11.22	05.12.22	A0F5CE	LU0225421923	IPConcept [Luxemburg] S.A.	PVV SICAV - PVV Classic, Inhaber-Anteile o.N.
25.11.22	30.11.22	A1HDCM	BE0002420926	Fluvious System Operator CVBA	2,75% EO-Medium-Term Notes 2012(22)	30.11.22	05.12.22	A18VGT	XS1327014749	Metropolitan Life Global Funding I	2,625% LS-Medium-Term Notes 2015(22)
25.11.22	07.07.23	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V.	5% Anleihe v.2016 (2021/2023)	01.12.22	06.12.22	A2RU7T	XS1917719319	Nederlandse Waterschapsbank N.V.	3,125% DL-Med.-Term Nts 2018(22)Reg.S
25.11.22	30.11.22	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH	5,375% Anleihe v.2017(17/22) RegS	01.12.22	06.12.22	A19K2M	XS1642738816	Coöperatieve Rabobank U.A.	0,5% EO-Medium-Term Notes 2017(22)
25.11.22	30.11.22	A1VLY9	US912828M805	United States of America	2% DL-Notes 2015(22)	01.12.22		A2QC13	SGXZ53262598	Egonex Ltd.	Egonex Ltd., Registered Shares o.N.
25.11.22	30.11.22	A285UP	US91282CAX92	United States of America	0,125% DL-Notes 2020(22)	02.12.22	07.12.22	A19V3P	XS1767930826	Ford Motor Credit Co. LLC	1,203% EO-FLR Med.Term Nts 2018(22)
25.11.22	30.11.22	A2R63W	XS2047628057	Volkswagen Financial Services N.V.	1,625% LS-Medium-Term Notes 2019(22)	02.12.22	07.12.22	A188MQ	CH0343366776	Givaudan SA	Givaudan SA, SF-Anl. 2016(22)
25.11.22		A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd.	Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs) 2/o.N.	06.12.22	09.12.22	A28UD5	CH0525158439	Syngenta Finance AG	0,125% SF-Anl. 2020(22/22)
25.11.22						07.12.22	12.12.22	A2RVD7	XS1917947613	China Development Bank	0,625% EO-Medium-Term Notes 2018(22)
28.11.22	01.12.22	A182CR	XS1425199848	Credit Agricole S.A. [London Branch]	0,75% EO-Medium-Term Notes 2016(22)	07.12.22		A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH	4,875% EO-Var. Schuldv. 2018(23/Und.)
28.11.22	01.12.22	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG	1,42% FLR-MTN R.35288 v.17(22)	07.12.22	12.12.22	A1HDTY	FR0011372622	ELO S.A.	2,375% EO-Medium-Term Notes 2012(22)
28.11.22	01.12.22	A191CU	XS1828032513	Deutsche Telekom International Finance B.V.	0,625% EO-Medium-Term Notes 2018(22)	07.12.22	12.12.22	HSH4VE	DE000HSH4VE2	Hamburg Commercial Bank AG	1,5% NH MarktZins Cap 17 v.14(22)
28.11.22	01.12.22	A191CT	XS1828028677	Deutsche Telekom International Finance B.V.	0,97% EO-FLR Med-Term Nts 2018(22)	07.12.22	12.12.22	A2RUK7	CH0447353696	Panalpina Welttransport [Holding] AG	1% SF-Anl. 2018(22)
28.11.22	01.12.22	A19SL1	US036752AF07	Elevance Health Inc.	2,95% DL-Notes 2017(17/22)	07.12.22	11.03.23	A18YYN	XS1378780891	Xylem Inc.	2,25% EO-Notes 2016(16/23)
28.11.22	01.12.22	A19S80	DE000A19S801	Hylea Group S.A.	7,25% EO-Anl. 2017(22)	08.12.22	12.12.22	A30VLF	DE000A30VLF4	KATEK SE	KATEK SE, Inhaber-Bezugsrechte
28.11.22	01.12.22	A18VEN	AU3CB0234409	Intel Corp.	4% AD-Notes 2015(22)	08.12.22	13.12.22	A19S5W	AU3FN0040309	Vodafone Group PLC	2,6723% AD-FLR Med.-T.Notes 2017(22)
28.11.22	01.12.22	A19SYV	XS1726323436	Jyske Bank A/S	1,22% EO-FLR Med.-Term Nts 2017(22)	08.12.22	13.12.22	A19TTZ	AU3CB0249365	Vodafone Group PLC	3,25% AD-Medium-Term Notes 2017(22)
28.11.22	01.12.22	A18VCX	XS1327027998	Mastercard Inc.	1,1% EO-Notes 2015(15/22)	08.12.22	13.12.22	A1899T	XS1532765879	Zimmer Biomet Holdings Inc.	1,414% EO-Notes 2016(16/22)
28.11.22	01.12.22	A1GZDQ	CA74814ZEL37	Quebec, Provinz	3,5% CD-Medium-Term Notes 2011(22)	09.12.22	14.12.22	A18VNX	XS1330948818	Banco Santander S.A.	1,375% EO-Medium-Term Notes 2015(22)
28.11.22	01.12.22	A2G87H	XS1729059862	Raffinerie Heide GmbH	6,375% Anleihe v.17(17/22)Reg.S	09.12.22	14.12.22	A18VVF	FR0013067170	BPCE S.A.	1,125% EO-Medium-Term Notes 2015(22)
28.11.22	01.12.22	A2R836	US89114QCD88	The Toronto-Dominion Bank	1,9% DL-Medium-Term Notes 2019(22)	09.12.22	14.12.22	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ]	1,125% EO-Medium-Term Nts 2015(22)
28.11.22	01.12.22	A2R837	US89114QCE61	The Toronto-Dominion Bank	3,61214% DL-FLR Med.-Term Nts 2019(22)	09.12.22	14.12.22	A1HC5F	CH0200252788	Telefonica Emisiones S.A.U.	3,45% SF-Medium-Term Notes 2012(22)
28.11.22	01.12.22	A1HDEA	US25468PCW41	TWDC Enterprises 18 Corp.	2,35% DL-Medium-Term Nts 2012(12/22)	09.12.22	14.12.22	A18V4J	US92826CAC64	VISA Inc.	2,8% DL-Notes 2015(15/22)
28.11.22		A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	West Red Lake Gold Mines Inc. Registered Shares o.N.	09.12.22	14.12.22	A19JX3	XS1629658755	Volkswagen International Finance N.V.	2,7% EO-FLR Notes 2017(22/Und.)
29.11.22	02.12.22	A1HFNX	US025816BD05	American Express Co.	2,65% DL-Notes 2012(22)	09.12.22	15.12.22	A192DP	XS1840614900	Bayer Capital Corp. B.V.	0,625% EO-Notes 2018(18/22)
29.11.22		A0HHGG	DE000A0HHGG2	Lupus alpha Investment GmbH	Lupus alpha Volatility Invest Inhaber-Anteile C	12.12.22	15.12.22	A1894G	XS1531345376	Becton, Dickinson & Co.	1% EO-Notes 2016(16/22)
29.11.22	02.12.22	A2R4FG	XS2020670696	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2019(19/22)	12.12.22	15.12.22				

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.12.22	15.12.22	110482	DE0001104826	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.20(22)						
12.12.22	15.12.22	A19QT9	US298785HN98	European Investment Bank (EIB)	2% DL-Notes 2017(22)						
12.12.22	15.12.22	A2GSGW	DE000A2GSGW4	IKB Deutsche Industriebank AG	1,5% MTN-IHS v.2017(2022)						
12.12.22	15.12.22	A1VK5J	IT0005137614	Italien, Republik	0,808% EO-FLR C.C.T.eu 2015(22)						
12.12.22	15.12.22	A2E4JL	XS1752440773	Kreditanstalt für Wiederaufbau	1% LS-Med.Term Nts. v.18(22)						
12.12.22	15.12.22	A2GSKL	DE000A2GSKL9	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Anl.v.2017 (2022)						
12.12.22	15.12.22	A2LQQS	XS2063283712	Landwirtschaftliche Rentenbank	0,625% LS-MTN Ser.1189 v.19(2022)						
12.12.22	15.12.22	A2RR5D	XS1883926013	Mercedes-Benz International Finance B.V.	2,25% NK-Medium-Term Notes 2018(22)						
12.12.22	15.12.22	A1HDE1	US780099CE50	NatWest Group PLC	6,125% DL-Notes 2012(22)						
12.12.22	06.04.23	A28V1J	US718546AU85	Phillips 66	3,7% DL-Notes 2020(20/23)						
12.12.22	15.12.22	A2SBH5	US912828YW42	United States of America	1,625% DL-Notes 2019(22)						
12.12.22	15.12.22	A19QWD	US931142DU48	Walmart Inc.	2,35% DL-Notes 2017(17/22)						
13.12.22	15.03.23	A18Y22	XS1379158550	Hammerson PLC	1,75% EO-Notes 2016(16/23)						
13.12.22	15.05.24	A19G1D	XS1605600532	La Financiere Atalian S.A.	4% EO-Bonds 2017(20/24) Reg.S						
13.12.22	15.05.25	A190EC	XS1820759147	La Financiere Atalian S.A.	5,125% EO-Bonds 2018(18/25) Reg.S						
14.12.22	19.12.22	A191ZX	CH0420465947	AMP Group Finance Services Ltd.	0,75% SF-Medium-Term Notes 2018(22)						
14.12.22	19.12.22	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the]	10% EO-Med.-Term Notes 2012(22)						
14.12.22	18.12.22	A1G6ZM	CA110709GB20	British Columbia, Provinz	2,7% CD-Notes 2012(22)						
14.12.22	19.12.22	A19U8Z	XS1756550429	International Bank for Reconstruction and Development	1% LS-Medium-Term Notes 2018(22)						
14.12.22	11.03.23	A3KM94	US68235PAJ75	One Gas Inc.	0,85% DL-Notes 2021(21/23)						
14.12.22	19.12.22	A1Z9ZT	RO1522DBN056	Rumänien, Republik	3,5% LN-Bonds 2015(22)						
14.12.22	18.01.23	A19V6L	US80282KAS50	Santander Holdings USA Inc.	3,4% DL-Notes 2018(22/23)						
14.12.22	18.12.22	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V.	2,95% DL-Notes 2012(12/22)						
16.12.22	21.12.22	A286DQ	US63111XAC56	Nasdaq Inc.	0,445% DL-Notes 2020(20/22)						
19.12.22	22.12.22	A19X79	DE000A19X793	Vonovia Finance B.V.	1,55% EO-FLR Med.-Term Nts 2018(22)						
21.12.22		A19TB7	XS1731823255	Telefónica Europe B.V.	2,625% EO-FLR Bonds 2017(23/Und.)						
27.12.22	27.08.23	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH	5,375% Inh.-Schv. v.2018(2021/2023)						
02.01.23	05.01.24	A19UKV	US80281LAH87	Santander UK Group Holdings PLC	3,373% DL-FLR Notes 2018(23/24)						
11.01.23	15.01.24	A19USK	XS1749378342	Lloyds Banking Group PLC	0,625% EO-FLR Med.-T. Nts 2018(23/24)						
11.01.23	15.01.23	A1R0TZ	XS0862322947	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG	5,75% Senior Notes v.12(18/23) Reg.S						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Biofrontera AG	391200D6GFSVFGFQTL13	604611	DE0006046113	Kapitalerhöhung um 7.089.673 Stück 7.089.673	Biofrontera AG Namens-Aktien o.N.	1		ICF	02.12.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	30.11.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110490	DE0001104909	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	12.12.24	ICF	06.12.22

Geschäftsführung der Börse Düsseldorf
01.12.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	30.11.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110490	DE0001104909	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	12.12.24	ICF	06.12.22	

Geschäftsführung der Börse Düsseldorf
01.12.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LBJ2	XS2557084733	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)	29.11.22
A3LBJ1	XS2536941656	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30)	29.11.22
A3LBMD	XS2558022591	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33)	29.11.22
A3LBS6	XS2560411543	Achmea B.V.	Achmea B.V. EO-Medium-Term Nts 2022(25/25)	29.11.22
A3LBA7	CH1214797206	Adecco Group AG	Adecco Group AG SF-Medium-Term Nts 2022(27)	30.11.22
A30V3N	XS2555179378	adidas AG	adidas AG Anleihe v.2022(2022/2029)	29.11.22
A30V3M	XS2555178644	adidas AG	adidas AG Anleihe v.2022(2022/2025)	29.11.22
A0DJ2T	US0185223007	Allete Inc.	Allete Inc. Registered Shares New o.N.	02.12.22
A3LAVF	CH1206367562	AMAG Leasing AG	AMAG Leasing AG SF-Pfbr.-Anl. 2022(26)	30.11.22
ETF026	IE000Y9MG996	Amundi Ireland Ltd.	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN	30.11.22
A3D12F	US0395872098	Arcimoto Inc.	Arcimoto Inc. Registered Shares New o.N.	01.12.22
A3LBML	FR001400E3H8	Arval Service Lease S.A.	Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27)	29.11.22
A3LBMG	XS2554581830	ASR Nederland N.V.	ASR Nederland N.V. EO-FLR Bonds 2022(33/43)	29.11.22
A3K907	CH1216400080	Auckland, Council	Auckland, Council SF-Medium-Term Notes 2022(27)	30.11.22
A3K908	CH1221150464	Auckland, Council	Auckland, Council SF-Medium-Term Notes 2022(32)	30.11.22
A3LBEB	XS2556232143	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	BAWAG P.S.K. EO-M.-T.Hyp.Pfandb.2022(27)	29.11.22
A30V33	XS2560753936	Bertelsmann SE & Co. KGaA	Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029)	29.11.22
A3LBNV	FR001400E797	BPCE S.A.	BPCE S.A. EO-Preferred Med.-T.Nts 22(32)	29.11.22
A3E5V9	DE000A3E5V96	Bremen, Freie Hansestadt	Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32)	30.11.22
A3LBMR	XS2558978883	Caixabank S.A.	Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33)	29.11.22
A3LASH	CH1206367554	Cembra Money Bank AG	Cembra Money Bank AG SF-Anl. 2022(27)	30.11.22
A12GBS	LU1100077442	Clartan Associés	Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N.	05.12.22
A2PN6S	FR0013406881	CMG Cleantech S.A.	CMG Cleantech S.A. Actions au Porteur EO 0,20	30.11.22
A3K80N	CH1204175140	Commonwealth Bank of Australia	Commonwealth Bank of Australia SF-Mortg.Covered Nts 2022(29)	30.11.22
A3LBJ3	FR001400E1P5	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28)	29.11.22
A3LBN7	FR001400E7I7	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34)	29.11.22
A3LBN1	FR001400E7J5	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27)	29.11.22
A3LBS5	FR001400E946	Crédit Mutuel Arkéa	Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32)	29.11.22
A3LBF3	CH1214797172	Credit Suisse Group AG	Credit Suisse Group AG EO-FLR Med.-T. Nts 2022(22/29)	29.11.22
A30VQ0	DE000A30VQ09	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2022(2027)	29.11.22
A3LBNW	XS2560328648	DNB Bank ASA	DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33)	29.11.22
DBX0ST	IE000TZT8T10	DWS Investment S.A.	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN	01.12.22
A3LA46	CH1206367620	Emissionszentrale für gemeinnützige Wohnbauträger EGW	Em.ztr.gemntz.Wohnbauträger SF-Anl. 2022(42) Ser. 67	30.11.22
A3K98Z	XS2532370231	Estland, Republik	Estland, Republik EO-Bonds 2022(32)	30.11.22
A3K4DV	EU000A3K4DV0	Europäische Union	Europäische Union EO-Medium-Term Notes 2022(42)	30.11.22
A3K4DY	EU000A3K4DY4	Europäische Union	Europäische Union EO-Medium-Term Notes 2022(53)	30.11.22
A3K4DW	EU000A3K4DW8	Europäische Union	Europäische Union EO-Medium-Term Notes 2022(33)	30.11.22
A2SCAE	EU000A2SCAE8	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28)	30.11.22
A30V3U	XS2559580548	Fresenius SE & Co. KGaA	Fresenius SE & Co. KGaA MTN v.2022(2022/2026)	29.11.22
A30V3T	XS2559501429	Fresenius SE & Co. KGaA	Fresenius SE & Co. KGaA MTN v.2022(2022/2029)	29.11.22
A3LBDY	XS2552362704	Great-West Lifeco Inc.	Great-West Lifeco Inc. EO-Bonds 2022(29)	29.11.22
HCB0BQ	DE000HCB0BQ0	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753	29.11.22
A3LBMP	XS2558916693	Iberdrola Finanzas S.A.	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28)	29.11.22
A3LBMQ	XS2558966953	Iberdrola Finanzas S.A.	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32)	29.11.22
A3LBJ0	XS2557551889	ING Bank N.V.	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25)	29.11.22
A3LA3E	IT0005518128	Italien, Republik	Italien, Republik EO-B.T.P. 2022(33)	30.11.22
A3LAKY	IT0005514473	Italien, Republik	Italien, Republik EO-B.T.P. 2022(26)	30.11.22
A3LBJX	IT0005519787	Italien, Republik	Italien, Republik EO-B.T.P. 2022(29)	30.11.22
A30VLF	DE000A30VLF4	KATEK SE	KATEK SE Inhaber-Bezugsrechte	01.12.22
A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co.KG	Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027)	29.11.22

Geschäftsführung der Börse Düsseldorf
01.12.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LBMZ	BE0002900810	KBC Groep N.V.	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27)	29.11.22
A3LAMN	XS2547270756	Litauen, Republik	Litauen, Republik EO-Medium-Term Notes 2022(28)	30.11.22
A19MDV	DE000A19MDV0	Metalcorp Group S.A.	Metalcorp Group S.A. EO-Anleihe 2017(20/22)	29.11.22
A3LAVE	CH1221150480	National Bank of Canada	National Bank of Canada SF-M.-T. Mortg.Cov.Bds 22(27)	30.11.22
A3LBMJ	XS2558592932	National Bank of Greece S.A.	National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27)	29.11.22
A3LAWZ	CH1221150506	Nestlé S.A.	Nestlé S.A. SF-Anl. 2022(25)	30.11.22
A3LA52	CH1226543838	Nestlé S.A.	Nestlé S.A. SF-Anl. 2022(29)	30.11.22
A3K9Z5	NL00150012X2	Niederlande, Königreich der	Niederlande EO-Anl. 2022(54)	30.11.22
A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d.	Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32)	29.11.22
A3LBM9	XS2559453431	Paccar Financial Europe B.V.	Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25)	29.11.22
A3LA4N	CH1218301955	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.730	30.11.22
A3LA4M	CH1218301963	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.731	30.11.22
A3LAYC	CH1206367596	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.565	30.11.22
A3LAYB	CH1206367588	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.564	30.11.22
A3LAYD	CH1206367570	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(26) S.563	30.11.22
A3LBPY	XS2559486019	Piraeus Bank S.A.	Piraeus Bank SA EO-FLR Preferred MTN 22(26/27)	29.11.22
A3D1RX	US74754R2022	Qualigen Therapeutics Inc.	Qualigen Therapeutics Inc. Reg.Shs New DL -,001	24.11.22
A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH	reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027)	29.11.22
SHFM86	DE000SHFM865	Schleswig-Holstein, Land	Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1	30.11.22
A3LANZ	CH0440081567	Schweizerische Eidgenossenschaft	Schweizerische Eidgenossensch. SF-Anl. 2022(38)	30.11.22
A30VMF	DE000A30VMF2	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.22(25-25/28)	29.11.22
A3LBK2	XS2558953621	Skandinaviska Enskilda Banken AB	Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25)	29.11.22
A3LAH2	SK4000021986	Slowakische Republik	Slowakei EO-Anl. 2022(32)	30.11.22
A3LBDZ	FR001400DZ01	Société Générale S.A.	Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32)	29.11.22
A3LBD0	FR001400DZM5	Société Générale S.A.	Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27)	29.11.22
A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	Sun Country Airlines Holdings Registered Shares DL -,01	30.11.22
A3LBJ9	XS2462605671	Telefónica Europe B.V.	Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.)	29.11.22
A3LBGV	XS2557526345	Thermo Fisher Scientific Inc.	Thermo Fisher Scientific Inc. EO-Notes 2022(22/34)	29.11.22
A3LBJ5	XS2557526006	Thermo Fisher Scientific Inc.	Thermo Fisher Scientific Inc. EO-Notes 2022(22/26)	29.11.22
A3LBGG	DE000A3LBGG1	TRATON Finance Luxembourg S.A.	TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25)	29.11.22
A3LBMA	XS2558594391	Ungarn, Republik	Ungarn EO-Bonds 2022(27)	30.11.22
A3LAY2	US91282CFT36	United States of America	United States of America DL-Notes 2022(29)	02.12.22
A3LA48	US91282CFV81	United States of America	United States of America DL-Notes 2022(32) Ser.F-2032	02.12.22
A3LBQ4	US91282CFY21	United States of America	United States of America DL-Notes 2022(29)	02.12.22
A3LAY3	US91282CFU09	United States of America	United States of America DL-Notes 2022(27)	02.12.22
A3LA47	US91282CFW64	United States of America	United States of America DL-Notes 2022(25) Ser.AU-2025	02.12.22
A3K92A	US91282CFN65	United States of America	United States of America DL-Bonds 2022(24) S.BH-2024	02.12.22
A3LAG0	US91282CFP14	United States of America	United States of America DL-Notes 2022(25)	02.12.22
A3K92C	US91282CFL00	United States of America	United States of America DL-Bonds 2022(29) S.Q-2029	02.12.22
A3LAY1	US91282CFQ96	United States of America	United States of America DL-Notes 2022(24)	02.12.22
A3LA49	US912810TL26	United States of America	United States of America DL-Bonds 2022(52)	02.12.22
A3K92B	US91282CFM82	United States of America	United States of America DL-Bonds 2022(27) S.AD-2027	02.12.22
A3LBQB	US912810TM09	United States of America	United States of America DL-Bonds 2022(42)	02.12.22
A3LBTB	FR001400EA16	Valéo S.E.	Valéo S.E. EO-Medium-Term Nts 2022(22/27)	29.11.22
A3LBS4	XS2560100468	Volkswagen Financial Services N.V.	Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24)	29.11.22
A30VQA	DE000A30VQA4	Vonovia SE	Vonovia SE Medium Term Notes v.22(22/27)	29.11.22
A30VQB	DE000A30VQB2	Vonovia SE	Vonovia SE Medium Term Notes v.22(22/30)	29.11.22
A3LBMN	XS2558574104	Westpac Banking Corp.	Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27)	29.11.22
A3LAYA	CH1206367604	Würth Finance International B.V.	Würth Finance International BV SF-Obl. 2022(26)	30.11.22

Geschäftsführung der Börse Düsseldorf
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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
ATS Corp.	5493005KP4RP3IU7HQ41	CA0019401052	897908	CA00217Y1043	A3D2TT	28.11.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2QC13	SGXZ53262598	Eqonex Ltd.	Eqonex Ltd. Registered Shares o.N.	01.12.22 09:53	01.12.22 22:00	Delisting
A0F5CE	LU0225421923	IPConcept [Luxemburg] S.A.	PVV SICAV - PVV Classic Inhaber-Anteile o.N.	30.11.22 11:34	30.11.22 22:00	Delisting
A0JL1B	LU0251658299	AXA Funds Management S.A.	AXA World Fds-Glob.Em.Mkts Bds Namens-Ant.A-Dis hedged o.N.	30.11.22 11:34	30.11.22 22:00	Delisting
A2JN1H	US0395871009	Arcimoto Inc.	Arcimoto Inc. Registered Shares o.N.	30.11.22 08:42	30.11.22 22:00	Delisting
789617	US09062X1037	Biogen Inc.	Biogen Inc. Registered Shares DL-,0005	30.11.22 08:05	30.11.22 11:08	analog Heimatmarkt
A0J29E	LU0256331488	Schroder Investment Management [Europe] S.A.	Schroder ISF Global Energy Namensanteile A Acc. USD o.N.	29.11.22 16:00	29.11.22 22:00	Delisting
A19TES	USP2205LAC92	Cemig Geraçõ e Transmissõo S.A.	Cemig Geraçõ e Transmissõo SA DL-Notes 2017(17/24) Reg.S	29.11.22 14:37	30.11.22 08:00	Vorzeitige Kündigung
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	29.11.22 14:07	29.11.22 17:14	analog Heimatmarkt
A1HL4H	XS0943370543	Orsted A/S	Orsted A/S EO-FLR Secs 2013(2023/3013)	29.11.22 10:43	01.12.22 08:00	Tender Offer
A0HHGG	DE000A0HHGG2	Lupus alpha Investment GmbH	Lupus alpha Volatility Invest Inhaber-Anteile C	29.11.22 10:32	29.11.22 22:00	Delisting
A1H9W2	AU000000RFX8	Redflow Ltd.	Redflow Ltd. Registered Shares o.N.	29.11.22 08:22	b.a.w.	analog Heimatmarkt
A1HHXY	XS0909773268	Storebrand Livsforsikring AS	Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43)	28.11.22 12:47	30.11.22 08:00	Tender Offer
A3DNDT	CA26925V1085	E3 Lithium Ltd.	E3 Lithium Ltd. Registered Shares o.N.	28.11.22 09:26	b.a.w.	analog Heimatmarkt
935319	FI0009008403	Basware Oy	Basware Oy Registered Shares o.N.	25.11.22 09:22	b.a.w.	Bafin-Meldung
DWS00B	LU0507269834	DWS Investment S.A.	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N.	24.11.22 16:50	24.11.22 22:00	Delisting
DWS0CV	LU0273170737	DWS Investment S.A.	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile USD LC o.N.	24.11.22 16:50	24.11.22 22:00	Delisting
A1JYFM	CA04682R1073	Athabasca Oil Corp.	Athabasca Oil Corp. Registered Shares o.N.	24.11.22 15:26	28.11.22 08:28	analog Heimatmarkt
897908	CA0019401052	ATS Corp.	ATS Automation Tooling Sys Inc Registered Shares o.N.	24.11.22 12:09	25.11.22 22:00	Kapitalmaßnahme
893619	FR0000053381	Derichebourg S.A.	Derichebourg S.A. Actions Port. EO -,25	24.11.22 10:10	25.11.22 12:11	Analog Heimatboerse
A0CBE5	AU000000PEN6	Peninsula Energy Ltd.	Peninsula Energy Ltd. Registered Shares o.N.	24.11.22 08:00	25.11.22 08:00	Analog Heimatboerse
A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	Abbisko Cayman Ltd. Registered Shares DL -,00001	23.11.22 08:29	b.a.w.	analog Heimatmarkt
A14KAR	XS1222591023	Bertelsmann SE & Co. KGaA	Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2023/2075)	22.11.22 12:17	24.11.22 08:00	Vorzeitige Kündigung
A2QVBV	CA60254M1086	Mind Cure Health Inc.	Mind Cure Health Inc. Registered Shares o.N.	18.11.22 17:18	b.a.w.	Analog Heimatboerse
A3GX39	GB00BNRRFJ82	CoinShares Digital Securities Ltd.	CoinShares Digital Securities OPEN END 22(Und.) FTX Token	14.11.22 10:42	b.a.w.	analog Heimatmarkt
A3GWNC	DE000A3GWNC2	VanEck ETP AG	VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa	14.11.22 09:45	b.a.w.	Analog Heimatboerse
A3DUNT	IE000NVVIF88	HSBC Investment Funds [Luxemburg] S.A.	HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	11.11.22 16:00	b.a.w.	Listing verschoben
A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	Plymouth Rock Technologies Inc Registered Shares o.N.	08.11.22 08:34	b.a.w.	analog Heimatmarkt
A2QQHE	CA06683R1010	Banxa Holdings Inc.	Banxa Holdings Inc. Registered Shares o.N.	04.11.22 19:18	b.a.w.	Analog Heimatboerse
A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin	28.10.22 12:00	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A3GX9N	DE000A3GX9N1	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 22(unl.) Cardano	28.10.22 12:00	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A3GX9R	DE000A3GX9R2	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 22(unl.) Solana	28.10.22 12:00	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A3GX9Q	DE000A3GX9Q4	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 22(unl.) Polkadot	28.10.22 12:00	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A3GX9P	DE000A3GX9P6	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 22(unl.) Ethereum	28.10.22 12:00	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A2N5VX	CA65343B1040	Nextech AR Solutions Corp.	Nextech AR Solutions Corp. Registered Shares o.N.	27.10.22 09:20	b.a.w.	Kapitalmassnahme
909947	QW0009099476	Telstra Corp. Ltd.	Telstra Corp. Ltd. Registered Shares o.N.	21.10.22 08:15	b.a.w.	Kapitalmaßnahme
A3G04F	CH1210548884	21Shares AG	21Shares AG OE.ZT.22(un) SHORT EthereumETP	03.10.22 14:03	b.a.w.	Verschiebung des ersten Handeltesages
A2DLBP	AU000000AC89	AusCann Group Holdings Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N.	31.08.22 12:15	b.a.w.	analog Heimatboerse
A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	West Red Lake Gold Mines Inc. Registered Shares o.N.	17.08.22 08:38	28.11.22 22:00	analog Heimatmarkt
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

Geschäftsführung der Börse Düsseldorf

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUCX	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:06	b.a.w.	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	01.12.22 09:10	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet

Geschäftsführung der Börse Düsseldorf

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Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	01.12.22 09:10	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	03.03.22 17:16	b.a.w.	Aussetzung entsprechend Handhabung am Referenzmarkt
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC	LU0322252502	DWS Investment S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evrax PLC	Evrax PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

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A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-.025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B675S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

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973802	LU0051759099	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A0LF83	AU000000GYX2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

01.12.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

01.12.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1080

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DN0K	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

01.12.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
789617 A19TES	US09062X1037 USP2205LAC92	Biogen Inc. Cemig Geraço e Transmisso S.A.	Biogen Inc. Registered Shares DL-,0005 Cemig Geraço e Transmisso SA DL-Notes 2017(17/24) Reg.S	30.11.22 11:08 30.11.22 08:00	analog Heimatmarkt Vorzeitige Kndigung
A14R82 A1HL4H A1HHXY A1JYFM 893619 A0CBE5 A14KAR	BE0974281132 XS0943370543 XS0909773268 CA04682R1073 FR0000053381 AU000000PEN6 XS1222591023	Biocartis Group NV Orsted A/S Storebrand Livsforsikring AS Athabasca Oil Corp. Derichebourg S.A. Peninsula Energy Ltd. Bertelsmann SE & Co. KGaA	Biocartis Group NV Actions nom. 144 A/Reg S o.N. Orsted A/S EO-FLR Secs 2013(2023/3013) Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43) Athabasca Oil Corp. Registered Shares o.N. Derichebourg S.A. Actions Port. EO -,25 Peninsula Energy Ltd. Registered Shares o.N. Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2023/2075)	29.11.22 17:14 01.12.22 08:00 30.11.22 08:00 28.11.22 08:28 25.11.22 12:11 25.11.22 08:00 24.11.22 08:00	Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt analog Heimatbrse Vorzeitige Kndigung
A3GQ0Q A3GQ0R	XS2314659447 XS2314660700	GPF Metals PLC GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 29.03.71 Nickel ETC	01.12.22 09:10 01.12.22 09:10	

Geschftsfhrung der Brse Dsseldorf
01.12.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,06	01.12.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,1	01.12.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000654595	165496	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.	0,0895	01.12.22
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNSGUG33KK60	DE000A0X7582	A0X758	ACATIS Ifk Value Renten Inhaber-Anteile A	1,87	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797258	979725	Allianz Strategiefonds Balance Inhaber-Anteile (EUR)	0,30483	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797266	979726	Allianz Strategiefonds Wachstum Inhaber-Anteile (EUR)	0,30741	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797274	979727	All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR)	0,26297	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797639	979763	Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR	0,20942	15.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471608	847160	AL Trust Aktien Deutschland Inhaber-Anteile	1	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471616	847161	AL Trust Euro Renten Inhaber-Anteile	0,4	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471699	847169	AL Trust Euro Short Term Inhaber-Anteile	0,1	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471764	847176	AL Trust Aktien Europa Inhaber-Anteile	1	22.11.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE0009847343	984734	terrAssisi Aktien I AML Inhaber-Anteile P (a)	0,3	29.11.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	FR0010245514	A0ESMK	Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N.	1,45	07.12.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008472440	847244	VPV-Rent Amundi Inhaber-Anteile A DA	0,564007	15.11.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008480468	848046	VPV-Spezial Amundi Inhaber-Anteile A DA	1,199459	15.11.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2402389261	A3C6EU	AI5-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN	0,27	08.11.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2439113387	A3DEGS	AMUNDI Idx Sol.-EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN	0,33	08.11.22
Assenagon Asset Management S.A.	529900710KN0PEZUQZ46	LU1297482900	A140LY	Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N.	1,47	17.11.22
Assenagon Asset Management S.A.	529900710KN0PEZUQZ46	LU0890805848	A1KDFE	A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N.	1,56	17.11.22
Assenagon Asset Management S.A.	529900710KN0PEZUQZ46	LU0819201681	A1J665	Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N.	2,32	17.11.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS806	AOLGQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	0,2402	17.11.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000BI0GCN3	A3DUXZ	iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN	0,0065	17.11.22
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFF8H34	FR0010150458	A0F6CX	BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR	0,32	09.11.22
BNP Paribas Real Estate Investment Management Germany GmbH	529900397SZWE7DR1C77	DE0009820068	982006	INTER ImmoProfil Inhaber-Anteile	0,55	15.12.22
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008470337	847033	Invesco Europa Core Aktienfds Inhaber-Anteile	3,5	25.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0139115926	694307	Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.	1,05	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0052859252	973242	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	8,07	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0035700458	971712	Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.	10,67	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0044138906	972352	Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N.	13,11	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0048313653	972821	DekaLux-Japan Inhaber-Anteile CF o.N.	3,35	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0112250559	934026	Deka-CorporateBond Euro Inhaber-Anteile TF o.N.	0,49	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0011194601	971120	DekaLux-Bond Inhaber-Anteile A o.N.	0,25	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0100187060	921395	Deka-EuropaValue Inhaber-Anteile CF o.N.	1,01	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0100186849	921396	Deka-EuropaValue Inhaber-Anteile TF o.N.	0,59	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009771907	977190	Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile	0,3	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005152706	515270	Deka-MegaTrends Inhaber-Anteile CF	0,02	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008480666	848066	Deka Rentenfonds RheinEdition Inhaber-Anteile	0,2	11.11.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0M6J90	A0M6J9	StarCap.-Corporate Bond-INVEST Inhaber-Anteile	0,22	11.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490848	849084	DWS Eurovesta Inhaber-Anteile	0,56	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490897	849089	DWS US Growth Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490988	849098	DWS Global Hybrid Bond Fund Inhaber-Anteile LD	1,15	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474008	847400	DWS ESG Investa Inhaber-Anteile LD	2,3	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474032	847403	DWS Eurozone Bonds Flexible Inhaber-Anteile LD	0,38	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474123	847412	DWS Glo.Nat.Resources Eq.Type O Inhaber-Anteile	1,94	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474156	847415	DWS European Opportunities Inhaber-Anteile LD	5,28	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474214	847421	DWS Global Communications Inhaber-Anteile ND	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474263	847426	DWS ESG Convertibles Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476508	847650	DWS Future Trends LD Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476516	847651	DWS Euro Bond Fund Inhaber-Anteile LD	0,18	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476524	847652	DWS Vermögensbg.Fonds I Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476532	847653	DWS Covered Bond Fund Inhaber-Anteile LD	0,05	25.11.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152375	515237	DWS Europe Dynamic Inhaber-Anteile	0,7	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152409	515240	DWS German Small/Mid Cap Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152441	515244	DWS Global Growth Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152466	515246	DWS SDG Global Equities Inhaber-Anteile LD	0,46	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152482	515248	DWS Smart Industrial Technol. Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769729	976972	DWS Top Europe Inhaber-Anteile LD o.N.	2,55	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769794	976979	DWS ESG Top World Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769919	976991	DWS Fintech Inhaber-Anteile ND	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009848119	984811	DWS Top Dividende Inhaber-Anteile LD	4,3	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS08P6	DWS08P	DWS TRC Top Dividende Inhaber-Anteile	2,5	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0DT1	DWS0DT	DWS Global Water Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0W32	DWS0W3	DWS Sachwerte Inhaber-Anteile	0,25	25.11.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,0298	09.11.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000UMV0L21	DBX0SD	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN	0,0351	09.11.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000631916	A0H0RN	ERSTE BOND EURO TREND Inh.-Ant. EUR R01 A EUR o.N.	0,85	29.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0256063883	A0J2ZK	GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN	2,31	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0099841511	921722	Multicoop.-JB Stra.Balan.(EUR) Act. Nom. A (EUR) o.N.	1,97	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0099840620	921726	Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N.	1,71	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0107851205	933784	GAM Multibd-Local Emerging Bd Act. Nom. A o.N.	2,93	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0108180366	933902	Multicoop.-JB Strat.Growth EUR Namens-Ant. A EUR o.N.	0,69	08.11.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0F5HA3	A0F5HA	IPAM RentenWachstum Inhaber-Anteile	0,5	12.12.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0191626133	A0CAV1	Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N.	0,053	23.11.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0250688156	A0JKXY	Patriarch-Select Chance Inhaber-Anteile B o.N.	0,1167	23.11.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967738971	HAFX6Q	Patriarch Classic TSI Inhaber-Anteile B o.N.	0,3478	23.11.22
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1,25	06.12.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0572807518	A1H4B2	Alpen Privatbank Em.Mkts Sel. Inhaber-Anteile R o.N.	0,3	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0181454132	A0BKM9	Alpen Privatbank German Select Inhaber-Anteile R o.N.	0,65	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0912686986	A1T8AW	BPM - Global Income Fund Inhaber-Anteile R EUR o.N.	0,5	10.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0121930688	591962	Alpen Privatbank Aktien USA Inhaber-Anteile R o.N.	0,8	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0327378542	A0M52L	Alpen Privatbk Vermög.-Ausgew. Inhaber-Anteile R o.N.	0,7	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0327378385	A0M52M	Alpen Privatbk Vermög.-Konserv Inhaber-Anteile R o.N.	0,35	23.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857743	973094	IQAM SRI SparTrust M Inh.-Ant. RA o.N.	0,7	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000817952	989031	IQAM ShortTerm EUR Inhaber-Anteile RT o.N.	0,213	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000817960	989032	IQAM SRI SparTrust M Inh.-Ant. RT o.N.	0,5134	15.11.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000653670	784560	KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N.	10,5724	15.11.22
Lazard Asset Management [Deutschland] GmbH	529900F5Q7AJKSS3GP64	DE0005319016	531901	Lazard European HighYield Distribution EUR	1	15.11.22
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326144	532614	LBBW RentaMax Inhaber-Anteile R	0,6	16.11.22
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008483678	848367	BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile	0,52	16.11.22
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0338100323	A0NAY2	BSF - Global Balance FCP Inhaber-Anteile B o.N.	0,68	14.12.22
MASTERINVEST Kapitalanlage GmbH	5299000SPV9W5FRWSN48	AT0000701164	798616	Tri Style Fund Inh.-Ant. T o.N.	0,1194	01.12.22
Metzler Asset Management GmbH	529900STKIFMK74LAR56	DE0009752220	975222	Metzler European Eq.Sustain. Inhaber-Anteile A	0,2	22.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	1,0123	06.12.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321004	532100	Monega Short Track SGB Inhaber-Anteile A	0,06	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321038	532103	Monega Germany Inhaber-Anteile	1,093507	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321053	532105	Monega Euroland Inhaber-Anteile	1,20448	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321061	532106	Monega Euro-Bond Inhaber-Anteile	0,27	15.11.22
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0007045148	704514	ODDO BHF Werte Fonds Inhaber-Anteile	0,86	18.11.22
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0008478058	847805	ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR	1,6	18.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764741	763714	Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N.	11	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764758	763715	Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N.	10,2442	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000986377	988493	Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N.	1,64	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805189	921190	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.	1,7865	01.12.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N.	0,07	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779764	A0HGT7	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N.	1,25	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779772	A0DJ9C	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N.	1,2001	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000497409	A0F563	Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N.	0,6	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000820378	933898	Schoellerbank Ethik Aktien Inh.-Ant. T o.N.	4,543	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000913926	973040	Schoellerbank Anleihefonds Inh.-Ant. A o.N.	0,6	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000944806	974146	Schoellerbank Kurzinvest Inh.-Ant. A o.N.	0,05	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000968961	974766	Schoellerbank Euro Alternativ Inh.-Ant. A o.N.	1	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000902424	973985	Schoellerbank Vorsorgefonds Inh.-Ant. A o.N.	0,5	15.11.22
Swiss Life Kapitalverwaltungsgesellschaft mbH	529900RRXFPOLWYM3D66	DE000A2ATC31	A2ATC3	Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile	0,11	28.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0115904467	502347	UniEM Global A Inhaber-Anteile A o.N.	0,52	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0149266669	622392	UniEuroRenta EmergingMarkets Inh.-An. A o.N.	1	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126314995	630948	UniValueFonds: Europa Inh.-An. A o.N.	1,43	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315372	630949	UniValueFonds: Europa Inh.-Anteile A -net-o.N.	1,24	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315885	631010	UniValueFonds: Global Inh.-An. A o.N.	1,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126316180	631011	UniValueFonds: Global Inhaber-Anteile A -net-o.N.	0,64	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	1,2	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168092178	136703	UniEuroKapital Corporates Inhaber-Anteile A o.N.	0,09	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168093226	136704	UniEuroKapital Corporates Inhaber-Anteile -net-A o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427496	989797	UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N.	0,57	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0097169550	989805	UniRenta Osteuropa Inh.-An. A o.N.	0,96	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427066	989807	UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N.	0,04	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096426845	989808	UniDynamicFonds: Global Inhaber-Anteile -net-A o.N.	0,03	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090772608	988567	UniEuropa Mid&SmallCaps Inh.-An. A o.N.	0,78	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0085167236	987194	UniDynamicFonds: Europa Inhaber-Anteile A o.N.	0,06	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089558679	988255	UniDynamicFonds: Global Inhaber-Anteile A o.N.	0,04	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089559057	988457	UniEuroKapital -net Inhaber-Anteile o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090707612	988475	UniNachhaltig Aktien Europa Inh.-An. A o.N.	0,89	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101442050	921555	UniSector: BasicIndustries Inhaber-Anteile A o.N.	1,92	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441086	921556	UniSector: BioPharma Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441672	921559	UniSector: HighTech Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100937670	921589	UniAsiaPacific Inhaber-Anteile A o.N.	0,92	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100938306	921590	UniAsiaPacific Inh.-An. -net-A o.N.	0,4	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103244595	926155	UniMarktführer Inhaber-Anteile A o.N.	0,45	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103246616	926156	UniMarktführer Inhaber-Anteile -net-A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0117072461	940637	UniEuroRenta Corporates Inhaber-Anteile A o.N.	0,23	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0006041197	970882	Unifavorit: Renten Inhaber-Anteile A o.N.	0,51	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0039632921	972045	UniRenta Corporates Inhaber-Anteile A o.N.	2,27	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0046307343	972308	UniEuroKapital Inhaber-Anteile o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0003562807	971132	UniEuropaRenta Inhaber-Anteile A o.N.	0,34	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0054735278	973820	UniEM Fernost A Inhaber-Anteile A o.N.	11,46	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0055734320	974033	UniReserve: Euro Inhaber-Anteile A o.N.	3,22	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0247467987	A0JEL6	UniReserve: Euro-Corporates Inhaber-Anteile o.N.	0,37	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0252123129	A0JLXV	UniRenta EmergingMarkets Inhaber-Anteile A o.N.	0,95	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0262776809	A0KEBS	UniOpti4 Inhaber-Anteile o.N.	0,54	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0192293511	A0CA69	UniEuroRenta Real Zins Inh.-An. A o.N.	0,16	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0192294089	A0CA7A	UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N.	0,12	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757740	975774	UniEuroAktien Inhaber-Anteile	1,15	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757872	975787	Uni21.Jahrhundert -net-Inhaber-Anteile	0,02	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750174	975017	UniKapital -net-Inhaber-Anteile	0,42	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750208	975020	UniFonds -net-Inhaber-Anteile	0,5	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750273	975027	UniGlobal -net-Inhaber-Anteile	0,5	10.11.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE000A1C81C0	A1C81C	UniRak Konservativ Inhaber-Anteile A	0,46	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008477076	847707	UniFavorit:Aktien Inhaber-Anteile	1,5	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491002	849100	UniFonds Inhaber-Anteile	0,6	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491028	849102	UniRenta Inhaber-Anteile	0,28	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491051	849105	UniGlobal Inh.-Ant. Ant.sch.kl.	2,8	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491069	849106	UniEuroRenta Inhaber-Anteile	0,1	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008007519	800751	UniFavorit:Aktien Inhaber-Anteile -net-	0,8	10.11.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BS94	A12BS9	HMT Euro Aktien Solvency Inhaber-Anteile	1,71	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W2CK8	A1W2CK	GLS Bank Aktienfonds Inhaber-Anteile A	1,75	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9AA8	A1W9AA	SDG Evolution Flexibel Inhaber-Anteile R	0,2	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2QCXX0	A2QCXX	TimInvest Europa Plus Fonds Inhaber-Anteile	3	14.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000DWS08X0	DWS08X	Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A	1,9	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008023565	802356	Fonds für Stiftungen Invesco Inhaber-Anteile	1,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483736	848373	FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile	0,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483983	848398	Merck Finck Stiftungsfonds UI Inhaber-Anteile A	0,7	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008490673	849067	DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile	1	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile	0,1	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile	2,3	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005316988	531698	Degussa Aktien Univers.Fonds Inhaber-Anteile	0,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9BC9	A1J9BC	sentix Fonds Aktie.Deutschland Inhaber-Anteile	2,15	15.11.22

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